

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE	
100100	AD VALOREM TAXES								
100100	410000	CURR TAXES	-18,778,254.03	-19,159,421.00	-19,159,421.00	-20,541,976.00	-20,541,976.00	-20,541,976.00	7.2%
100100	410019	TAX DIST.	.00	.00	.00	.00	.00	.00	.0%
100100	410020	ADV COSTS	-901.51	-1,500.00	-1,500.00	-1,700.00	-1,700.00	-1,700.00	13.3%
100100	410021	LATE LIST	-20,611.61	-17,500.00	-17,500.00	-22,000.00	-22,000.00	-22,000.00	25.7%
100100	410022	INT - CURR	-46,260.64	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
100100	410025	AD VAL M/V	-1,434,440.95	-1,450,786.00	-1,450,786.00	-1,544,264.00	-1,544,264.00	-1,544,264.00	6.4%
100100	411000	DEL TAXES	-436,896.78	-375,000.00	-375,000.00	-375,000.00	-375,000.00	-375,000.00	.0%
100100	411020	AD CST DEL	-2,641.56	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
100100	411021	LATE LST D	-1,713.93	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
100100	411022	INT DEL TX	-97,113.31	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.0%
100100	411025	INT-MV	-168.42	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
TOTAL AD VALOREM TAXES			-20,819,002.74	-21,109,207.00	-21,109,207.00	-22,589,940.00	-22,589,940.00	-22,589,940.00	7.0%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
100150	SALES TAXES								
100150	423100	1% SALE TX	-1,667,555.05	-1,747,000.00	-1,747,000.00	-1,834,350.00	-1,834,350.00	-1,834,350.00	5.0%
100150	423201	1/2% UNRES	-1,204,281.52	-1,283,505.00	-1,283,505.00	-1,347,680.00	-1,347,680.00	-1,347,680.00	5.0%
100150	423202	1/2% RESTR	-516,120.66	-523,878.00	-523,878.00	-550,072.00	-550,072.00	-550,072.00	5.0%
100150	423301	AD 1/2% UN	-347,347.49	-364,303.00	-364,303.00	-382,518.00	-382,518.00	-382,518.00	5.0%
100150	423302	AD 1/2% RE	-521,021.26	-520,430.00	-520,430.00	-546,452.00	-546,452.00	-546,452.00	5.0%
100150	423303	ART 44 1/2	-1,105,053.31	-1,160,075.00	-1,160,075.00	-1,218,079.00	-1,218,079.00	-1,218,079.00	5.0%
100150	423304	MED TAX	204,272.32	144,646.00	144,646.00	151,878.00	151,878.00	151,878.00	5.0%
	TOTAL SALES TAXES		-5,157,106.97	-5,454,545.00	-5,454,545.00	-5,727,273.00	-5,727,273.00	-5,727,273.00	5.0%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
100180 OTHER TAXES & LICENSES							
100180 424000 EXC TX ST	-205,867.00	-200,000.00	-200,000.00	-150,000.00	-150,000.00	-150,000.00	-25.0%
100180 432006 HOLD HARM	-150,081.16	.00	.00	.00	.00	.00	.0%
TOTAL OTHER TAXES & LICENSES	-355,948.16	-200,000.00	-200,000.00	-150,000.00	-150,000.00	-150,000.00	-25.0%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
100200 UNRESTRICTED INTERGOVERNMENTAL							
100200 432100 LIEU OF TX	-5,320.00	.00	.00	-5,000.00	-5,000.00	-5,000.00	.0%
100200 432200 BER/WIN TX	-66,334.49	-77,000.00	-77,000.00	-77,000.00	-77,000.00	-77,000.00	.0%
100200 432300 OFFC FEES	-24,390.46	-21,500.00	-21,500.00	-27,540.00	-27,540.00	-27,540.00	28.1%
100200 483700 ABC PROF	-88,366.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
100200 483900 CIV LIC RE	-1,303.81	-1,000.00	-1,000.00	-1,700.00	-1,700.00	-1,700.00	70.0%
TOTAL UNRESTRICTED INTERGOVE	-185,714.76	-199,500.00	-199,500.00	-211,240.00	-211,240.00	-211,240.00	5.9%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
100210 RESTRICTED INTERGOV - HEALTH							
100210 451006 MINI GRFS	-2,689.74	.00	-50,000.00	-25,950.00	-25,950.00	-25,950.00	-48.1%
100210 451010 ST HLTH GR	-809,906.16	-650,000.00	-1,445,488.00	-687,234.00	-687,234.00	-687,234.00	-52.5%
TOTAL RESTRICTED INTERGOV -	-812,595.90	-650,000.00	-1,495,488.00	-713,184.00	-713,184.00	-713,184.00	-52.3%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
100211 RESTRICTED INTERGOV DSS							
100211 452221 TITLE XIX	-67,326.60	-80,000.00	-80,000.00	-30,000.00	-30,000.00	-30,000.00	-62.5%
100211 453000 DSS ADMIN	-3,073,892.15	.00	.00	.00	.00	.00	.0%
100211 453014 SPEC LINKS	.00	-1,447.00	-1,447.00	-1,694.00	-1,694.00	-1,694.00	17.1%
100211 453015 FOS CAR RE	-17,662.69	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
100211 453017 SP ADOP FD	-19,449.91	.00	.00	.00	.00	.00	.0%
100211 453021 CCU FUND	.00	.00	.00	.00	.00	.00	.0%
100211 453050 FD ST REF	-1,073.29	-1,000.00	-1,000.00	-750.00	-750.00	-750.00	-25.0%
100211 453055 MISC DSS R	-1,885.85	-6,500.00	-6,500.00	-4,500.00	-4,500.00	-4,500.00	-30.8%
100211 453400 CH SUP FEE	-233.50	-250.00	-250.00	-250.00	-250.00	-250.00	.0%
100211 455807 TRANSPORT	.00	-250.00	-250.00	-250.00	-250.00	-250.00	.0%
TOTAL RESTRICTED INTERGOV DS	-3,181,523.99	-139,447.00	-139,447.00	-87,444.00	-87,444.00	-87,444.00	-37.3%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
100212 RESTRICTED INTERGOV-DSS 1571							
100212 452100 GRTOT SSBG	.00	-103,166.00	-103,166.00	-103,166.00	-103,166.00	-103,166.00	.0%
100212 452120 GRTOT TANF	206.71	-353,340.00	-353,340.00	-353,340.00	-353,340.00	-353,340.00	.0%
100212 452130 TANF/SSBG	.00	-55,538.00	-55,538.00	-58,538.00	-58,538.00	-58,538.00	5.4%
100212 452140 ST IN HOME	.00	-14,981.00	-14,981.00	-14,981.00	-14,981.00	-14,981.00	.0%
100212 452160 PERM PLNG	.00	-4,568.00	-4,568.00	-5,397.00	-5,397.00	-5,397.00	18.1%
100212 452170 TANF OVPMT	.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
100212 452200 MED TR ADM	.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
100212 452240 IVE PR SRV	.00	-54,810.00	-54,810.00	-24,810.00	-24,810.00	-24,810.00	-54.7%
100212 452260 REG LINKS	-10,219.06	-1,405.00	-1,405.00	-1,694.00	-1,694.00	-1,694.00	20.6%
100212 452280 ENERGY ADM	.00	-21,174.00	-21,174.00	-21,812.00	-21,812.00	-21,812.00	3.0%
100212 452320 D'CARE ADM	.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.0%
100212 452340 FC/ADPT AD	.00	-74,914.00	-74,914.00	-76,703.00	-76,703.00	-76,703.00	2.4%
100212 452350 IV-D AD CS	-6,699.58	-350,712.00	-350,712.00	-388,947.00	-388,947.00	-388,947.00	10.9%
100212 452360 ADLT HC MG	.00	-6,586.00	-6,586.00	-12,639.00	-12,639.00	-12,639.00	91.9%
100212 452380 SMRT ST AD	.00	-10,225.00	-10,225.00	-10,225.00	-10,225.00	-10,225.00	.0%
100212 452400 MEDICD ADM	.00	-728,444.00	-728,444.00	-886,117.00	-886,117.00	-886,117.00	21.6%
100212 452440 FD/PR INT	-17,299.78	-344,303.00	-344,303.00	-354,051.00	-354,051.00	-354,051.00	2.8%
100212 452480 HLTH CH/FE	.00	-13,500.00	-13,500.00	-6,500.00	-6,500.00	-6,500.00	-51.9%
100212 452500 ADLT DCARE	.00	-5,600.00	-5,600.00	-9,804.00	-9,804.00	-9,804.00	75.1%
100212 452520 CRISIS INT	.00	-103,164.00	-103,164.00	-37,267.00	-37,267.00	-37,267.00	-63.9%
100212 452524 LIHEAP	.00	-155,593.00	-155,593.00	-59,249.00	-59,249.00	-59,249.00	-61.9%
100212 452525 LIHWAP	.00	.00	-45,779.00	.00	.00	.00	-100.0%
100212 452540 CP&L PR SH	.00	-10,136.00	-10,136.00	.00	.00	.00	-100.0%
100212 452600 FD ST SETT	.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
100212 452620 FD ST INCT	.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
100212 452660 ST ADLT SR	.00	-18,128.00	-18,128.00	-18,128.00	-18,128.00	-18,128.00	.0%
100212 452760 SSBG AD/FC	-771.00	.00	.00	.00	.00	.00	.0%
100212 453024 STIM/FNS	.00	-13,401.00	-13,401.00	.00	.00	.00	-100.0%
100212 453026 CHILD WELF	.00	.00	.00	-13,401.00	-13,401.00	-13,401.00	.0%
100212 453027 FAM REUNIF	.00	-5,555.00	-5,555.00	-5,647.00	-5,647.00	-5,647.00	1.7%
100212 453100 BOOST GRT	.00	-22,896.00	-22,896.00	-22,446.00	-22,446.00	-22,446.00	-2.0%
100212 453405 CSE INCENT	-37,860.00	.00	.00	.00	.00	.00	.0%
TOTAL RESTRICTED INTERGOV-DS	-72,642.71	-2,559,139.00	-2,604,918.00	-2,571,862.00	-2,571,862.00	-2,571,862.00	-1.3%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
100220 RESTRICTED INTERGOVMNTL-OTHER							
100220 416000 FACLTY FEE	-21,816.13	-20,000.00	-20,000.00	-21,635.00	-21,635.00	-21,635.00	8.2%
100220 417001 BOE GRANTS	13,479.30	-13,000.00	-13,000.00	.00	.00	.00	-100.0%
100220 431000 CON SUB TX	.00	.00	.00	.00	.00	.00	.0%
100220 431002 WC SCH SUP	-67,258.23	-127,815.00	-127,815.00	-127,815.00	-127,815.00	-127,815.00	.0%
100220 431008 GOV CM GRT	-84,269.66	.00	.00	.00	.00	.00	.0%
100220 433000 EMPG	.00	.00	.00	-38,854.00	-38,854.00	-38,854.00	.0%
100220 433007 EMPG-S	-51,981.33	-53,101.00	-53,101.00	.00	.00	.00	-100.0%
100220 433017 RACE CARS	.00	.00	.00	.00	.00	.00	.0%
100220 433020 HRSA GRANT	-29,108.41	-75,000.00	-100,000.00	-75,000.00	-75,000.00	-75,000.00	-25.0%
100220 438002 SPAY/NEUTE	.00	.00	-45,000.00	.00	.00	.00	-100.0%
100220 438003 ANIMAL WEL	.00	.00	-2,500.00	.00	.00	.00	-100.0%
100220 452004 DPS - YSB	-67,727.00	-64,329.00	-64,329.00	-64,329.00	-64,329.00	-64,329.00	.0%
100220 452006 DPS - JCPC	-3,292.56	-5,256.00	-5,256.00	-5,256.00	-5,256.00	-5,256.00	.0%
100220 452016 DPS BOY/GI	-26,783.00	-28,586.00	-28,586.00	-28,586.00	-28,586.00	-28,586.00	.0%
100220 453070 HCCBG	-309,317.71	-258,431.00	-258,431.00	-266,057.00	-266,057.00	-266,057.00	3.0%
100220 453092 ROAP GRANT	-132,018.00	-132,018.00	-132,018.00	-128,691.00	-128,691.00	-128,691.00	-2.5%
100220 455800 GRTS/SRCTR	.00	-40,000.00	-40,000.00	.00	.00	.00	-100.0%
100220 455801 RAPPID GRT	.00	-21,600.00	-21,600.00	.00	.00	.00	-100.0%
100220 455802 SHIIP GRT	-3,700.00	-3,758.00	-3,758.00	-4,095.00	-4,095.00	-4,095.00	9.0%
100220 455803 FAM CARGIV	-22,587.00	-4,000.00	-4,000.00	-4,525.00	-4,525.00	-4,525.00	13.1%
100220 455804 IIID GRANT	-8,138.00	-10,963.00	-10,963.00	.00	.00	.00	-100.0%
100220 455805 SR CTR GRT	-10,692.00	.00	.00	-10,901.00	-10,901.00	-10,901.00	.0%
100220 455813 MIPPA	-5,833.00	-3,393.00	-3,393.00	-3,393.00	-3,393.00	-3,393.00	.0%
100220 461102 LIB TECH	.00	.00	-46,195.00	.00	.00	.00	-100.0%
100220 461202 USTA GRANT	.00	.00	.00	.00	.00	.00	.0%
100220 461210 LIB GRANT	-79,635.00	-80,713.00	-80,713.00	-80,713.00	-80,713.00	-80,713.00	.0%
100220 472201 VGCC REIMB	.00	.00	-22,300.00	.00	.00	.00	-100.0%
100220 482000 VET SRV RE	.00	.00	.00	.00	.00	.00	.0%
100220 483701 7% ABC	-15,373.60	-13,000.00	-13,000.00	-18,000.00	-18,000.00	-18,000.00	38.5%
100220 483703 5% ABC	-11,702.00	-11,702.00	-11,702.00	-18,400.00	-18,400.00	-18,400.00	57.2%
100220 483801 NICK/BOTTL	-9,979.09	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
100220 490001 SCH/LOTTRY	.00	-1,200,000.00	-1,200,000.00	.00	.00	.00	-100.0%
100220 492003 NEEDS BASE	.00	.00	.00	.00	.00	.00	.0%
100220 492004 KER TAR RE	-10,265.78	.00	.00	-10,000.00	-10,000.00	-10,000.00	.0%
100220 492012 R&R FUNDS	.00	.00	-45,000.00	.00	.00	.00	-100.0%
100220 496000 NRCDC SC	-24,096.00	-21,000.00	-21,000.00	-24,096.00	-24,096.00	-24,096.00	14.7%
TOTAL RESTRICTED INTERGOVMNT	-982,094.20	-2,197,665.00	-2,383,660.00	-940,346.00	-940,346.00	-940,346.00	-60.6%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
100300 PERMITS AND FEES							
100300 410019 ANIMAL TAX	-109.37	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.0%
100300 411019 DEL ANM TX	-25.36	-30.00	-30.00	-30.00	-30.00	-30.00	.0%
100300 413001 FORCL COL	-37,106.79	-25,000.00	-25,000.00	-27,482.00	-27,482.00	-27,482.00	9.9%
100300 413002 BER/WIN LI	-1,725.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
100300 413003 COLL FEES	-26,601.98	-22,500.00	-22,500.00	-19,400.00	-19,400.00	-19,400.00	-13.8%
100300 417000 FILING FEE	-3,284.00	-3,274.00	-3,274.00	-3,000.00	-3,000.00	-3,000.00	-8.4%
100300 418000 ST EX COL	-352.00	-3,250.00	-3,250.00	.00	.00	.00	-100.0%
100300 418001 ROD FEES	-115,974.00	-115,000.00	-115,000.00	-95,000.00	-95,000.00	-95,000.00	-17.4%
100300 435000 INSP FEES	-224,569.47	-197,411.00	-197,411.00	-223,000.00	-223,000.00	-223,000.00	13.0%
100300 435001 PLN BRD FE	-2,725.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
100300 435002 ZONING FEE	-34,995.00	-35,000.00	-35,000.00	-30,720.00	-30,720.00	-30,720.00	-12.2%
100300 435004 PLN REV FE	-5,650.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.0%
TOTAL PERMITS AND FEES	-453,117.97	-416,165.00	-416,165.00	-413,332.00	-413,332.00	-413,332.00	-.7%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 10
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
100400 SALES & SERVICES							
100400 417002 ELEC RIMB	-5,570.62	-5,571.00	-5,571.00	.00	.00	.00	-100.0%
100400 431004 SHER FEES	-5,365.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.0%
100400 431006 CONC WEAP	-13,495.00	-14,500.00	-14,500.00	-11,000.00	-11,000.00	-11,000.00	-24.1%
100400 431013 SIGNS	-635.00	-635.00	-635.00	-760.00	-760.00	-760.00	19.7%
100400 432000 JAIL/CSC	-5,965.16	-6,500.00	-6,500.00	-4,464.00	-4,464.00	-4,464.00	-31.3%
100400 432001 INMT AW TR	-6,560.00	-3,900.00	-3,900.00	-4,295.00	-4,295.00	-4,295.00	10.1%
100400 432002 J TEL COMM	-5,971.01	-5,000.00	-5,000.00	-10,650.00	-10,650.00	-10,650.00	113.0%
100400 432003 INMT LC CO	-2,756.88	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
100400 433015 FIRE INSPE	-330.00	-300.00	-300.00	-1,757.00	-1,757.00	-1,757.00	485.7%
100400 437000 AMB FEES	-1,043,875.34	-886,056.00	-886,056.00	-1,284,911.00	-1,284,911.00	-1,284,911.00	45.0%
100400 437001 SETTL/EMS	-228,544.00	-310,000.00	-310,000.00	-383,482.00	-383,482.00	-383,482.00	23.7%
100400 438000 AN CNT FEE	-20,515.00	-18,000.00	-18,000.00	-20,462.00	-20,462.00	-20,462.00	13.7%
100400 449102 AC DONATE	-73,731.62	.00	.00	.00	.00	.00	.0%
100400 449550 4H ACT FEE	-4,068.50	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
100400 451000 HL DPT FEE	-14,949.12	-16,000.00	-16,000.00	-6,461.00	-6,461.00	-6,461.00	-59.6%
100400 451002 ENV HLTH F	-103,814.36	-110,260.00	-110,260.00	-60,000.00	-60,000.00	-60,000.00	-45.6%
100400 451003 HLTH MEDIC	-16,680.38	-15,000.00	-15,000.00	-7,000.00	-7,000.00	-7,000.00	-53.3%
100400 451011 COST SETTL	-275,783.00	-315,000.00	-315,000.00	-260,000.00	-260,000.00	-260,000.00	-17.5%
100400 451012 MCO INSUR	-124,742.66	-101,072.00	-101,072.00	-506,708.00	-506,708.00	-506,708.00	401.3%
100400 451300 HH FEES	-281,743.57	-400,000.00	-400,000.00	-113,000.00	-113,000.00	-113,000.00	-71.8%
100400 455806 CONG LUNCH	-28.00	-300.00	-300.00	-100.00	-100.00	-100.00	-66.7%
100400 455807 TRANSPORT	.00	-100.00	-100.00	-600.00	-600.00	-600.00	500.0%
100400 455810 CONG BREAK	-73.00	-750.00	-750.00	-100.00	-100.00	-100.00	-86.7%
100400 461010 LIB FEES	-2,690.12	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
100400 461200 RECREA FEE	-16,637.33	-18,000.00	-18,000.00	-20,000.00	-20,000.00	-20,000.00	11.1%
100400 483400 RENTS	-7,184.34	-6,000.00	-6,000.00	-15,000.00	-15,000.00	-15,000.00	150.0%
100400 483401 ARMORY REN	-15,150.00	-15,000.00	-15,000.00	-20,000.00	-20,000.00	-20,000.00	33.3%
100400 483402 SR CT/RENT	-800.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
100400 483903 COP/PRT FE	-5,139.61	-4,250.00	-4,250.00	-5,000.00	-5,000.00	-5,000.00	17.6%
100400 483905 FRNCHS FEE	-9,808.21	-8,000.00	-8,000.00	-9,000.00	-9,000.00	-9,000.00	12.5%
100400 483914 CONCESSION	-20,917.94	-12,000.00	-12,000.00	-15,500.00	-15,500.00	-15,500.00	29.2%
100400 495010 OPEN GOV	.00	.00	.00	.00	.00	.00	.0%
100400 495011 ACCREDIT	.00	.00	.00	.00	.00	.00	.0%
100400 495012 CODECC	.00	.00	.00	.00	.00	.00	.0%
TOTAL SALES & SERVICES	-2,313,524.77	-2,287,694.00	-2,287,694.00	-2,773,750.00	-2,773,750.00	-2,773,750.00	21.2%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 11
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
100500	INVESTMENT EARNINGS							
100500	483101 INV INCOM	-31,819.36	-3,500.00	-3,500.00	-791,361.00	-791,361.00	-791,361.00	.0%
100500	483107 INVEST INC	-30.72	.00	.00	.00	.00	.00	.0%
	TOTAL INVESTMENT EARNINGS	-31,850.08	-3,500.00	-3,500.00	-791,361.00	-791,361.00	-791,361.00	.0%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 12
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
100600	MISCELLANEOUS REVENUE							
100600	449553 UNKBANK	-3,128.66	.00	.00	.00	.00	.00	.0%
100600	453001 FD RAS	-1,307.00	-2,200.00	-2,200.00	-6,000.00	-6,000.00	-6,000.00	172.7%
100600	483500 SURPLUS SL	-7,640.02	-9,000.00	-9,000.00	-30,018.00	-30,018.00	-30,018.00	233.5%
100600	483902 MISC REVE	-7,693.69	-15,600.00	-15,600.00	-20,000.00	-20,000.00	-20,000.00	28.2%
100600	483904 PRIV CONT	-225.00	-560.00	-860.00	-300.00	-300.00	-300.00	-65.1%
100600	483907 INS CLAIMS	.00	.00	.00	.00	.00	.00	.0%
100600	483915 FUND RAISI	.00	.00	.00	.00	.00	.00	.0%
100600	483918 MISC/HLTH	.00	.00	.00	-25,000.00	-25,000.00	-25,000.00	.0%
100600	483919 REST/COURT	.00	.00	.00	.00	.00	.00	.0%
100600	483920 SR PROJ FD	-326.83	-326.00	-326.00	-5,000.00	-5,000.00	-5,000.00	1433.7%
100600	483921 MIS REV CE	-4,991.00	-4,000.00	-4,000.00	-2,500.00	-2,500.00	-2,500.00	-37.5%
100600	483925 BELLARUSS	-5,360.37	-2,000.00	-2,000.00	-5,880.00	-5,880.00	-5,880.00	194.0%
100600	492001 PR INS PUR	-227,568.34	.00	.00	.00	.00	.00	.0%
	TOTAL MISCELLANEOUS REVENUE	-258,240.91	-33,686.00	-33,986.00	-94,698.00	-94,698.00	-94,698.00	178.6%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 13
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
100700 TRANSFERS FROM OTHER FUNDS							
100700 498030 TR FR HF	-233,884.00	.00	.00	.00	.00	.00	.0%
100700 498046 PU IND COS	-104,070.00	-104,070.00	-104,070.00	-104,070.00	-104,070.00	-104,070.00	.0%
100700 498048 FUND 81	-218,295.29	.00	.00	.00	.00	.00	.0%
100700 498049 FUND 54	-162,710.62	.00	.00	.00	.00	.00	.0%
100700 498065 TR D1 ENTP	-85,375.00	-81,975.00	-81,975.00	-85,875.00	-85,875.00	-85,875.00	4.8%
100700 498069 TR FR DII	-139,575.00	-167,715.00	-167,715.00	-142,825.00	-142,825.00	-142,825.00	-14.8%
100700 498073 TR FR DIII	-449,299.00	-452,763.00	-452,763.00	-447,263.00	-447,263.00	-447,263.00	-1.2%
100700 498077 PW IND COS	-42,878.00	-42,878.00	-42,878.00	-43,000.00	-43,000.00	-43,000.00	.3%
TOTAL TRANSFERS FROM OTHER F	-1,436,086.91	-849,401.00	-849,401.00	-823,033.00	-823,033.00	-823,033.00	-3.1%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 14
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
100900 FUND BALANCE APPROPRIATED							
100900 499100 FD BAL APP	.00	-2,008,272.00	-3,016,816.00	-4,087,524.00	-2,549,228.00	-2,548,463.00	35.5%
100900 499103 HLTH FB AP	.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	.0%
100900 499110 FB SCH AGE	.00	-435,000.00	-435,000.00	-435,000.00	-435,000.00	-435,000.00	.0%
TOTAL FUND BALANCE APPROPRIA	.00	-2,843,272.00	-3,851,816.00	-4,922,524.00	-3,384,228.00	-3,383,463.00	27.8%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 15
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104110 COUNTY COMMISSIONERS							
104110 512000 SALARIES	99,852.08	115,791.00	115,791.00	118,248.00	118,248.00	118,248.00	2.1%
104110 512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
104110 518100 FICA	7,570.10	8,858.00	8,858.00	9,046.00	9,046.00	9,046.00	2.1%
104110 518200 RETIREMENT	4,891.20	5,873.00	5,873.00	6,459.00	6,459.00	6,459.00	10.0%
104110 518300 HOSPTLZATN	5,349.00	10,596.00	10,596.00	11,232.00	11,232.00	11,232.00	6.0%
104110 519000 AWRDS PROG	.00	.00	.00	.00	25,000.00	25,000.00	.0%
104110 519400 CONT SRVS	17,739.03	18,000.00	14,000.00	16,000.00	16,000.00	16,000.00	14.3%
104110 525001 GAS/VEH EX	144.38	200.00	200.00	200.00	200.00	200.00	.0%
104110 526000 OFF SUPP	845.69	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
104110 526100 NON CAP EQ	.00	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	100.0%
104110 526133 COMP NON-C	31.05	.00	.00	.00	.00	.00	.0%
104110 531102 TRAVEL EXP	26,305.19	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	20.0%
104110 532100 TELEPHONE	221.18	400.00	400.00	400.00	400.00	400.00	.0%
104110 532102 INT/EMAIL	1,005.10	900.00	1,100.00	900.00	900.00	900.00	-18.2%
104110 532109 TELE/CELL	535.84	550.00	950.00	1,000.00	1,000.00	1,000.00	5.3%
104110 532500 POSTAGE	111.83	174.00	174.00	190.00	190.00	190.00	9.2%
104110 533000 UTILITIES	986.88	950.00	1,150.00	950.00	950.00	950.00	-17.4%
104110 535100 MAINT	280.47	1,000.00	400.00	1,000.00	1,000.00	1,000.00	150.0%
104110 539100 ADVERTISNG	1,543.99	2,220.00	2,220.00	2,000.00	2,000.00	2,000.00	-9.9%
104110 543000 COPY CHARG	585.55	750.00	750.00	750.00	750.00	750.00	.0%
104110 549100 DUE/SUB	1,116.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
104110 549101 KR TAR DUE	12,079.00	12,079.00	12,079.00	12,080.00	12,080.00	12,080.00	.0%
104110 549102 IOG DUES	2,717.00	2,717.00	2,717.00	2,750.00	2,750.00	2,750.00	1.2%
104110 549103 NCACC DUES	2,805.00	2,805.00	2,805.00	2,800.00	2,800.00	2,800.00	-.2%
104110 549900 MISC	1,959.45	1,000.00	8,800.00	9,000.00	9,000.00	9,000.00	2.3%
104110 549905 SUR SAL EX	52.00	156.00	1,156.00	1,000.00	1,000.00	1,000.00	-13.5%
TOTAL COUNTY COMMISSIONERS	188,727.01	214,019.00	219,019.00	231,505.00	256,505.00	256,505.00	5.7%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 16
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104120 COUNTY MANAGER							
104120 512000 SALARIES	162,900.36	211,282.00	207,782.00	215,953.00	215,953.00	215,953.00	3.9%
104120 512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
104120 518100 FICA	12,592.20	16,163.00	16,163.00	16,520.00	16,520.00	16,520.00	2.2%
104120 518200 RETIREMENT	18,550.91	25,565.00	25,565.00	27,901.00	27,901.00	27,901.00	9.1%
104120 518300 HOSPTLZATN	27,491.00	21,192.00	21,192.00	33,695.00	33,695.00	33,695.00	59.0%
104120 519400 CONT SRVS	.00	.00	3,500.00	.00	.00	.00	-100.0%
104120 525001 GAS/VEH EX	.00	300.00	150.00	300.00	300.00	300.00	100.0%
104120 526000 OFF SUPP	1,816.82	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	25.0%
104120 526105 FURNITURE	.00	600.00	600.00	600.00	600.00	600.00	.0%
104120 526133 COMP NON-C	1,465.92	3,000.00	1,200.00	3,000.00	3,000.00	3,000.00	150.0%
104120 531102 TRAVEL EXP	15,749.70	14,000.00	14,000.00	21,000.00	21,000.00	21,000.00	50.0%
104120 532100 TELEPHONE	410.75	600.00	600.00	600.00	600.00	600.00	.0%
104120 532102 INT/EMAIL	1,005.10	900.00	2,250.00	900.00	900.00	900.00	-60.0%
104120 532109 TELE/CELL	1,767.81	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104120 532500 POSTAGE	233.30	200.00	200.00	200.00	200.00	200.00	.0%
104120 533000 UTILITIES	1,036.98	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104120 535100 MAINT	437.13	700.00	700.00	700.00	700.00	700.00	.0%
104120 539100 ADVERTISNG	14.50	500.00	1,350.00	500.00	500.00	500.00	-63.0%
104120 543000 COPY CHARG	1,090.52	600.00	600.00	600.00	600.00	600.00	.0%
104120 549100 DUE/SUB	1,162.11	2,000.00	1,750.00	2,000.00	2,000.00	2,000.00	14.3%
104120 549106 DUES EDC	43.74	.00	.00	.00	.00	.00	.0%
104120 549900 MISC	3,162.56	600.00	600.00	2,000.00	2,000.00	2,000.00	233.3%
TOTAL COUNTY MANAGER	250,931.41	303,402.00	303,402.00	331,969.00	331,969.00	331,969.00	9.4%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 17
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104121	HUMAN RESOURCES							
104121	512000 SALARIES	96,124.56	99,597.00	79,597.00	108,000.00	108,000.00	108,000.00	35.7%
104121	512001 SAL P/T	.00	.00	20,000.00	10,000.00	10,000.00	10,000.00	-50.0%
104121	512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
104121	518100 FICA	7,331.70	7,619.00	7,619.00	9,027.00	9,027.00	9,027.00	18.5%
104121	518200 RETIREMENT	10,918.44	12,051.00	12,051.00	13,954.00	13,954.00	13,954.00	15.8%
104121	518300 HOSPTLZATN	17,002.00	21,192.00	21,192.00	22,464.00	22,464.00	22,464.00	6.0%
104121	519000 AWRDS PROG	940.50	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
104121	519007 COMP STUDY	30,485.98	30,000.00	30,000.00	30,000.00	40,000.00	40,000.00	.0%
104121	519312 DRUG TEST	1,879.25	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104121	519400 CONT SRVS	9,634.98	82,000.00	82,000.00	80,000.00	80,000.00	80,000.00	-2.4%
104121	525001 GAS/VEH EX	.00	50.00	50.00	50.00	50.00	50.00	.0%
104121	526000 OFF SUPP	1,802.95	2,000.00	2,022.00	2,000.00	2,000.00	2,000.00	-1.1%
104121	526133 COMP NON-C	1,255.08	.00	1,700.00	.00	.00	.00	-100.0%
104121	531102 TRAVEL EXP	3,279.59	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104121	532100 TELEPHONE	707.27	950.00	950.00	950.00	950.00	950.00	.0%
104121	532102 INT/EMAIL	2,114.34	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104121	532109 TELE/CELL	535.85	500.00	500.00	500.00	500.00	500.00	.0%
104121	532500 POSTAGE	131.73	50.00	428.00	50.00	50.00	50.00	-88.3%
104121	533000 UTILITIES	1,037.02	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
104121	535100 MAINT	419.40	500.00	600.00	500.00	500.00	500.00	-16.7%
104121	539100 ADVERTISNG	1,074.11	1,000.00	5,900.00	1,000.00	1,000.00	1,000.00	-83.1%
104121	543000 COPY CHARG	1,346.36	1,000.00	1,200.00	1,000.00	1,000.00	1,000.00	-16.7%
104121	549100 DUE/SUB	198.00	2,700.00	1,700.00	2,700.00	2,700.00	2,700.00	58.8%
104121	549900 MISC	780.07	2,000.00	1,900.00	2,000.00	2,000.00	2,000.00	5.3%
104121	549911 INTERNS	.00	7,500.00	520.00	7,500.00	7,500.00	7,500.00	1342.3%
104121	549913 PAY STUDY	.00	706,500.00	.00	706,500.00	706,500.00	706,500.00	.0%
TOTAL HUMAN RESOURCES		188,999.18	999,909.00	292,629.00	1,020,895.00	1,030,895.00	1,030,895.00	248.9%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 18
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104122 FLEET SERVICE							
104122 512000 SALARIES	17,005.99	17,171.00	17,171.00	18,360.00	18,360.00	18,360.00	6.9%
104122 518100 FICA	1,289.08	1,314.00	1,314.00	1,405.00	1,405.00	1,405.00	6.9%
104122 518200 RETIREMENT	1,943.77	2,078.00	2,078.00	2,372.00	2,372.00	2,372.00	14.1%
104122 518300 HOSPTLZATN	2,911.00	3,179.00	3,179.00	3,370.00	3,370.00	3,370.00	6.0%
104122 525001 GAS/VEH EX	714.45	2,000.00	1,800.00	2,000.00	2,000.00	2,000.00	11.1%
104122 526000 OFF SUPP	468.98	400.00	480.00	400.00	400.00	400.00	-16.7%
104122 529901 OPRTG EXP	165.19	150.00	150.00	150.00	150.00	150.00	.0%
104122 532100 TELEPHONE	129.33	130.00	180.00	130.00	130.00	130.00	-27.8%
104122 532102 INT/EMAIL	298.13	275.00	345.00	275.00	275.00	275.00	-20.3%
104122 532109 TELE/CELL	81.67	85.00	85.00	85.00	85.00	85.00	.0%
104122 532500 POSTAGE	.00	20.00	20.00	20.00	20.00	20.00	.0%
104122 533000 UTILITIES	154.71	300.00	300.00	300.00	300.00	300.00	.0%
104122 535100 MAINT	14.94	200.00	200.00	200.00	200.00	200.00	.0%
104122 543000 COPY CHGS	26.56	50.00	50.00	50.00	50.00	50.00	.0%
TOTAL FLEET SERVICE	25,203.80	27,352.00	27,352.00	29,117.00	29,117.00	29,117.00	6.5%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 19
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104130 FINANCE OFFICE							
104130 512000 SALARIES	174,117.25	270,503.00	270,503.00	247,490.00	288,353.00	288,353.00	-8.5%
104130 512001 SAL P/T	71,332.52	45,000.00	45,000.00	10,000.00	.00	.00	-77.8%
104130 512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
104130 518100 FICA	18,247.39	20,694.00	20,694.00	18,933.00	22,059.00	22,059.00	-8.5%
104130 518200 RETIREMENT	19,764.42	32,731.00	32,731.00	31,976.00	37,255.00	37,255.00	-2.3%
104130 518300 HOSPTLZATN	57,960.00	63,575.00	63,575.00	56,159.00	56,159.00	56,159.00	-11.7%
104130 519101 AUDITING	83,600.00	80,000.00	81,210.00	83,925.00	83,925.00	83,925.00	3.3%
104130 519102 CST ALLOC	.00	4,455.00	4,456.00	4,590.00	4,590.00	4,590.00	3.0%
104130 519400 CONT SRVS	9,750.00	4,000.00	500.00	4,000.00	4,000.00	4,000.00	700.0%
104130 519900 PROF SERV	9,647.00	19,000.00	25,700.00	15,000.00	15,000.00	15,000.00	-41.6%
104130 526000 OFF SUPP	11,391.51	11,000.00	11,000.00	13,000.00	13,000.00	13,000.00	18.2%
104130 526133 COMP NON-C	13,333.52	3,000.00	5,000.00	4,000.00	4,000.00	4,000.00	-20.0%
104130 529000 CMPTR SFTW	510.00	480.00	480.00	480.00	480.00	480.00	.0%
104130 531102 TRAVEL EXP	4,818.69	3,600.00	7,600.00	10,000.00	10,000.00	10,000.00	31.6%
104130 532100 TELEPHONE	1,537.17	2,000.00	2,000.00	1,600.00	1,600.00	1,600.00	-20.0%
104130 532102 INT/EMAIL	823.78	900.00	900.00	900.00	900.00	900.00	.0%
104130 532109 TELE/CELL	535.84	600.00	1,600.00	1,100.00	1,100.00	1,100.00	-31.3%
104130 532500 POSTAGE	3,660.54	4,000.00	4,300.00	4,000.00	4,000.00	4,000.00	-7.0%
104130 533000 UTILITIES	2,863.85	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.0%
104130 535100 MAINT	1,497.02	10,000.00	5,500.00	7,500.00	7,500.00	7,500.00	36.4%
104130 539100 ADVERTISNG	483.27	500.00	500.00	500.00	500.00	500.00	.0%
104130 539900 BK SRV CHG	15,492.23	17,000.00	17,000.00	18,000.00	18,000.00	18,000.00	5.9%
104130 543000 COPY CHARG	859.76	1,400.00	2,040.00	1,800.00	1,800.00	1,800.00	-11.8%
104130 544000 OFF MCH CT	58,187.62	60,000.00	51,664.00	60,000.00	60,000.00	60,000.00	16.1%
104130 545300 BND PREM	175.00	400.00	525.00	350.00	350.00	350.00	-33.3%
104130 549100 DUE/SUB	1,145.00	1,700.00	1,700.00	1,500.00	1,500.00	1,500.00	-11.8%
104130 549500 CSH O/S EX	3,510.49	.00	10.00	.00	.00	.00	-100.0%
104130 549900 MISC	4,891.13	.00	350.00	.00	.00	.00	-100.0%
TOTAL FINANCE OFFICE	570,135.00	659,838.00	659,838.00	600,103.00	639,371.00	639,371.00	-9.1%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 20
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104146 TAX ADMINISTRATION							
104146 512000 SALARIES	347,650.98	434,702.00	434,702.00	443,132.00	443,132.00	443,132.00	1.9%
104146 512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
104146 517003 BRD EQUALI	175.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104146 518100 FICA	25,691.92	33,255.00	33,255.00	33,900.00	33,900.00	33,900.00	1.9%
104146 518200 RETIREMENT	39,462.13	52,599.00	52,599.00	57,253.00	57,253.00	57,253.00	8.8%
104146 518300 HOSPTLZATN	96,600.00	105,958.00	105,958.00	112,320.00	112,320.00	112,320.00	6.0%
104146 519020 BPP SERV	.00	5,000.00	.00	20,000.00	20,000.00	20,000.00	.0%
104146 519103 VEH PRCNG	2,535.88	2,500.00	2,620.00	2,620.00	2,620.00	2,620.00	.0%
104146 519400 CONT SRVS	37,141.64	60,000.00	49,000.00	60,000.00	60,000.00	60,000.00	22.4%
104146 519900 PROF SERV	53,341.04	20,000.00	30,000.00	20,000.00	20,000.00	20,000.00	-33.3%
104146 525001 GAS/VEH EX	470.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.0%
104146 526000 OFF SUPP	6,030.72	6,000.00	8,000.00	6,000.00	6,000.00	6,000.00	-25.0%
104146 526100 NON CAP EQ	.00	500.00	402.00	500.00	500.00	500.00	24.4%
104146 526105 FURNITURE	.00	1,000.00	1,375.00	1,000.00	1,000.00	1,000.00	-27.3%
104146 526133 COMP NON-C	4,139.36	2,000.00	12,179.00	2,000.00	2,000.00	2,000.00	-83.6%
104146 529000 CMPTR SFTW	.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	.0%
104146 531102 TRAVEL EXP	241.63	5,000.00	2,499.00	5,000.00	5,000.00	5,000.00	100.1%
104146 532100 TELEPHONE	1,151.51	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
104146 532102 INT/EMAIL	1,903.76	2,000.00	2,930.00	2,000.00	2,000.00	2,000.00	-31.7%
104146 532109 TELE/CELL	535.84	.00	600.00	600.00	600.00	600.00	.0%
104146 532500 POSTAGE	32,292.39	32,000.00	47,000.00	33,000.00	33,000.00	33,000.00	-29.8%
104146 533000 UTILITIES	4,834.11	4,000.00	6,175.00	4,000.00	4,000.00	4,000.00	-35.2%
104146 535100 MAINT	452.71	3,000.00	1,300.00	3,000.00	3,000.00	3,000.00	130.8%
104146 539100 ADVERTISNG	12,028.30	20,000.00	3,900.00	20,000.00	20,000.00	20,000.00	412.8%
104146 543000 COPY CHGS	1,303.53	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.3%
104146 544000 OFF MCH CT	470.00	5,000.00	520.00	5,000.00	5,000.00	5,000.00	861.5%
104146 545300 BND PREM	200.00	200.00	200.00	200.00	200.00	200.00	.0%
104146 549100 DUE/SUB	85.00	500.00	500.00	500.00	500.00	500.00	.0%
104146 549500 CSH O/S EX	-15.95	100.00	100.00	100.00	100.00	100.00	.0%
104146 549501 CSH O/S UN	90.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL TAX ADMINISTRATION	668,811.50	853,414.00	853,414.00	890,725.00	890,725.00	890,725.00	4.4%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 21
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104150 COUNTY ATTORNEY							
104150 512000 SALARIES	57,933.44	95,000.00	60,000.00	95,000.00	95,000.00	95,000.00	58.3%
104150 512005 BONUS	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
104150 518100 FICA	3,848.30	7,267.00	7,267.00	7,268.00	7,268.00	7,268.00	.0%
104150 518200 RETIREMENT	6,587.51	11,495.00	11,495.00	12,274.00	12,274.00	12,274.00	6.8%
104150 518300 HOSPTLZATN	9,716.00	10,596.00	10,596.00	11,232.00	11,232.00	11,232.00	6.0%
104150 519201 LEGL RTNR	41,721.00	.00	35,000.00	.00	.00	.00	-100.0%
104150 519206 LEGAL OTH	.00	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00	200.0%
104150 519400 CONT SRVS	5,519.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	.0%
104150 523805 COURT COST	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104150 525001 GAS/VEH EX	.00	50.00	50.00	50.00	50.00	50.00	.0%
104150 526000 OFF SUPP	696.35	750.00	750.00	750.00	750.00	750.00	.0%
104150 526105 FURNITURE	.00	500.00	.00	500.00	500.00	500.00	.0%
104150 526133 COMP NON-C	.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	.0%
104150 531102 TRAVEL EXP	1,382.60	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104150 532100 TELEPHONE	380.36	500.00	500.00	500.00	500.00	500.00	.0%
104150 532102 INT/EMAIL	894.94	700.00	1,200.00	700.00	700.00	700.00	-41.7%
104150 532109 TELE/CELL	854.80	800.00	800.00	800.00	800.00	800.00	.0%
104150 532500 POSTAGE	52.50	200.00	200.00	200.00	200.00	200.00	.0%
104150 533000 UTILITIES	986.88	1,000.00	1,150.00	1,000.00	1,000.00	1,000.00	-13.0%
104150 535100 MAINT	279.13	500.00	500.00	500.00	500.00	500.00	.0%
104150 543000 COPY CHGS	57.59	300.00	300.00	300.00	300.00	300.00	.0%
104150 549100 DUE/SUB	2,941.00	6,000.00	5,850.00	6,000.00	6,000.00	6,000.00	2.6%
104150 549900 MISC	26.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL COUNTY ATTORNEY	133,877.40	154,288.00	154,288.00	168,204.00	168,204.00	168,204.00	9.0%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 22
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104160 COURT FACILITIES							
104160 519112 JURY COMM	600.00	.00	.00	750.00	750.00	750.00	.0%
104160 523200 LAW LIB	.00	2,500.00	.00	3,000.00	3,000.00	3,000.00	.0%
104160 526106 FURN/MED/C	62.53	4,800.00	1,200.00	2,000.00	2,000.00	2,000.00	66.7%
104160 529000 CMPTR SFTW	1,533.00	1,533.00	1,533.00	1,790.00	1,790.00	1,790.00	16.8%
104160 532100 TELEPHONE	792.09	730.00	1,230.00	730.00	730.00	730.00	-40.7%
104160 533000 UTILITIES	41,551.26	27,000.00	29,900.00	27,000.00	27,000.00	27,000.00	-9.7%
104160 535100 MAINT	18,069.30	15,000.00	19,500.00	15,000.00	15,000.00	15,000.00	-23.1%
104160 535143 BLDG SECUR	.00	2,200.00	400.00	2,500.00	2,500.00	2,500.00	525.0%
104160 549900 MISC	829.28	1,000.00	8,500.00	1,000.00	1,000.00	1,000.00	-88.2%
104160 558066 MAJ BLD RP	17,688.50	200,000.00	280,000.00	75,000.00	125,000.00	125,000.00	-73.2%
TOTAL COURT FACILITIES	81,125.96	254,763.00	342,263.00	128,770.00	178,770.00	178,770.00	-62.4%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 23
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104170 BOARD OF ELECTIONS							
104170 512000 SALARIES	124,182.67	127,457.00	127,457.00	173,388.00	173,388.00	173,388.00	36.0%
104170 512001 SAL P/T	26,945.94	27,300.00	27,300.00	30,000.00	30,000.00	30,000.00	9.9%
104170 512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
104170 517000 BRD MBR EX	3,076.32	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	25.0%
104170 518100 FICA	11,489.16	9,751.00	9,751.00	15,559.00	15,559.00	15,559.00	59.6%
104170 518200 RETIREMENT	14,091.31	15,423.00	15,423.00	22,402.00	22,402.00	22,402.00	45.3%
104170 518300 HOSPTLZATN	29,147.00	31,787.00	31,787.00	33,696.00	33,696.00	33,696.00	6.0%
104170 519105 ELCTN PRGM	84,999.69	65,000.00	66,500.00	70,000.00	70,000.00	70,000.00	5.3%
104170 519202 LEG SERVS	200.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.0%
104170 519400 CONT SRVS	25,055.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	.0%
104170 519901 POLL WRKS	13,608.00	16,000.00	16,000.00	20,000.00	20,000.00	20,000.00	25.0%
104170 525001 GAS/VEH EX	180.53	500.00	500.00	800.00	800.00	800.00	60.0%
104170 526000 OFF SUPP	5,189.92	7,000.00	7,750.00	8,000.00	8,000.00	8,000.00	3.2%
104170 526100 NON CAP EQ	64.29	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.0%
104170 526133 COMP NON-C	377.11	5,000.00	7,600.00	5,000.00	5,000.00	5,000.00	-34.2%
104170 531102 TRAVEL EXP	1,775.61	7,500.00	6,900.00	10,000.00	10,000.00	10,000.00	44.9%
104170 532100 TELEPHONE	1,264.41	3,500.00	3,500.00	4,000.00	1,000.00	1,000.00	14.3%
104170 532102 INT/EMAIL	2,454.71	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104170 532109 TELE/CELL	535.84	700.00	700.00	800.00	800.00	800.00	14.3%
104170 532500 POSTAGE	2,532.53	7,000.00	5,000.00	8,000.00	8,000.00	8,000.00	60.0%
104170 533000 UTILITIES	5,976.83	7,000.00	9,000.00	8,000.00	8,000.00	8,000.00	-11.1%
104170 534000 PRINTING	2,944.40	6,000.00	5,800.00	6,000.00	6,000.00	6,000.00	3.4%
104170 535100 MAINT	2,345.97	15,000.00	11,450.00	10,000.00	10,000.00	10,000.00	-12.7%
104170 539100 ADVERTISNG	10,563.33	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	20.0%
104170 541000 RENT	1,100.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104170 543000 COPY CHARG	2,630.72	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104170 549100 DUE/SUB	60.00	500.00	500.00	500.00	500.00	500.00	.0%
104170 555005 COMP EQUIP	.00	5,000.00	4,500.00	5,000.00	.00	.00	11.1%
TOTAL BOARD OF ELECTIONS	372,791.29	412,418.00	412,418.00	490,145.00	482,145.00	482,145.00	18.8%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 24
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104180 REGISTER OF DEEDS							
104180 512000 SALARIES	130,917.90	154,577.00	174,837.00	162,115.00	164,515.00	164,515.00	-7.3%
104180 512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
104180 518100 FICA	9,925.91	11,825.00	13,285.00	12,585.00	12,585.00	12,585.00	-5.3%
104180 518200 RETIREMENT	14,861.18	18,704.00	21,164.00	21,255.00	21,255.00	21,255.00	.4%
104180 518300 HOSPTLZATN	36,653.00	42,383.00	42,383.00	44,928.00	44,928.00	44,928.00	6.0%
104180 518900 ROD SUP RT	1,739.98	1,800.00	1,800.00	.00	.00	.00	-100.0%
104180 519400 CONT SRVS	39,705.60	62,156.00	65,156.00	33,705.00	39,705.00	39,705.00	-48.3%
104180 526000 OFF SUPP	8,720.32	7,000.00	6,000.00	7,000.00	7,000.00	7,000.00	16.7%
104180 526105 FURNITURE	.00	1,000.00	1,000.00	6,000.00	6,000.00	6,000.00	500.0%
104180 531102 TRAVEL EXP	356.79	2,000.00	500.00	3,000.00	3,000.00	3,000.00	500.0%
104180 532100 TELEPHONE	772.76	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	20.0%
104180 532102 INT/EMAIL	1,487.76	1,100.00	2,100.00	1,200.00	1,200.00	1,200.00	-42.9%
104180 532109 TELE/CELL	535.84	.00	600.00	600.00	600.00	600.00	.0%
104180 532500 POSTAGE	2,681.00	2,000.00	1,500.00	2,000.00	2,500.00	2,500.00	33.3%
104180 533000 UTILITIES	4,446.17	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104180 535100 MAINT	988.80	3,000.00	1,400.00	3,000.00	3,000.00	3,000.00	114.3%
104180 535904 MICROFILMG	1,921.60	2,000.00	2,000.00	15,000.00	15,000.00	15,000.00	650.0%
104180 543000 COPY CHARG	482.91	800.00	800.00	800.00	800.00	800.00	.0%
104180 545300 BND PREM	100.00	100.00	100.00	100.00	100.00	100.00	.0%
104180 549100 DUE/SUB	350.00	400.00	400.00	400.00	400.00	400.00	.0%
TOTAL REGISTER OF DEEDS	256,647.52	314,845.00	339,025.00	317,888.00	326,788.00	326,788.00	-6.2%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 25
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104199 MISCELLANEOUS APPROPRIATIONS							
104199 549900 MISC	.50	224,000.00	350,462.00	190,000.00	190,000.00	190,000.00	-45.8%
104199 549905 IBNR	.00	75,000.00	75,000.00	.00	.00	.00	-100.0%
104199 549915 GRN & TRN	.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	-50.0%
104199 550000 NON-PROFIT	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
104199 560005 FVW OPP	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
104199 560017 RNK RIV BA	2,051.00	2,051.00	2,051.00	2,051.00	2,051.00	2,051.00	.0%
104199 560029 BEAVER MGT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
TOTAL MISCELLANEOUS APPROPRI	63,051.50	472,051.00	598,513.00	313,051.00	313,051.00	313,051.00	-47.7%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 27
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104210 INFORMATION TECHNOLOGY							
104210 512000 SALARIES	65,987.07	42,266.00	48,316.00	49,350.00	49,350.00	49,350.00	2.1%
104210 512001 SAL P/T	.00	.00	.00	21,000.00	21,000.00	21,000.00	.0%
104210 512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
104210 518100 FICA	4,991.93	3,233.00	3,583.00	3,775.00	3,775.00	3,775.00	5.4%
104210 518200 RETIREMENT	7,542.29	5,114.00	5,569.00	6,376.00	6,376.00	6,376.00	14.5%
104210 518300 HOSPTLZATN	18,621.00	10,596.00	10,596.00	11,232.00	11,232.00	11,232.00	6.0%
104210 519900 PROF SERV	11,005.56	77,635.00	77,635.00	77,635.00	77,635.00	77,635.00	.0%
104210 525001 GAS/VEH EX	457.73	3,000.00	3,000.00	3,050.00	3,050.00	3,050.00	1.7%
104210 526000 OFF SUPP	630.18	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
104210 526105 FURNITURE	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
104210 526133 COMP NON-C	6,003.86	5,200.00	5,575.00	5,200.00	5,200.00	5,200.00	-6.7%
104210 529000 CMPTR SFTW	8,155.64	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
104210 531102 TRAVEL EXP	716.00	1,100.00	1,100.00	1,600.00	1,600.00	1,600.00	45.5%
104210 532100 TELEPHONE	480.81	2,280.00	1,905.00	2,280.00	600.00	600.00	19.7%
104210 532102 INT/EMAIL	2,169.85	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	.0%
104210 532109 TELE/CELL	1,071.75	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
104210 532500 POSTAGE	.00	70.00	70.00	70.00	70.00	70.00	.0%
104210 532900 WEB SITE	3,409.46	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00	150.0%
104210 533000 UTILITIES	859.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104210 535100 MAINT	251.18	600.00	600.00	600.00	600.00	600.00	.0%
104210 535106 COMP WIRE	.00	.00	.00	37,550.00	37,550.00	37,550.00	.0%
104210 539100 ADVERTISNG	265.27	300.00	300.00	1,000.00	1,000.00	1,000.00	233.3%
104210 543000 COPY CHGS	57.86	275.00	275.00	275.00	275.00	275.00	.0%
104210 549100 DUE/SUB	.00	400.00	400.00	400.00	400.00	400.00	.0%
104210 558017 TELE SYSTM	209,369.09	55,600.00	55,600.00	55,600.00	55,600.00	55,600.00	.0%
104210 558071 IT INFRAST	.00	40,000.00	87,000.00	40,000.00	40,000.00	40,000.00	-54.0%
TOTAL INFORMATION TECHNOLOGY	342,045.68	269,469.00	323,324.00	346,793.00	343,113.00	343,113.00	7.3%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 28
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104260 BUILDINGS & GRNDS MAINTENANCE							
104260 512000 SALARIES	196,595.83	205,658.00	223,658.00	246,950.00	214,950.00	214,950.00	10.4%
104260 512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
104260 518100 FICA	14,532.14	15,733.00	16,229.00	18,892.00	16,444.00	16,444.00	16.4%
104260 518200 RETIREMENT	22,265.27	24,885.00	25,885.00	31,906.00	27,772.00	27,772.00	23.3%
104260 518300 HOSPTLZATN	62,083.00	74,170.00	74,170.00	67,392.00	67,392.00	67,392.00	-9.1%
104260 519400 CONT SRVS	.00	.00	48,000.00	40,000.00	40,000.00	40,000.00	-16.7%
104260 519900 PROF SERV	141,703.70	340,000.00	289,400.00	250,000.00	250,000.00	250,000.00	-13.6%
104260 521200 UNIFORMS	4,356.89	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104260 523125 COVID 19	443.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104260 524000 TOOLS	2,304.71	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
104260 525001 GAS/VEH EX	11,148.63	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
104260 525900 VEH TX/TGS	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
104260 526000 OFF SUPP	831.65	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.0%
104260 526100 NON CAP EQ	1,335.56	2,500.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.0%
104260 526105 FURNITURE	.00	200.00	200.00	200.00	200.00	200.00	.0%
104260 526133 COMP NON-C	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104260 529901 OPRTG EXP	6,457.81	7,000.00	11,000.00	7,000.00	7,000.00	7,000.00	-36.4%
104260 531102 TRAVEL EXP	889.82	4,000.00	3,350.00	4,000.00	4,000.00	4,000.00	19.4%
104260 532100 TELEPHONE	584.35	1,000.00	1,000.00	700.00	700.00	700.00	-30.0%
104260 532102 INT/EMAIL	1,432.60	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
104260 532109 TELE/CELL	3,494.67	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.0%
104260 532500 POSTAGE	.00	100.00	100.00	100.00	100.00	100.00	.0%
104260 533002 BRIDGE LTS	965.25	1,400.00	1,900.00	1,400.00	1,400.00	1,400.00	-26.3%
104260 533003 DR. BASEMT	1,693.09	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104260 533012 UTL,ESC,DM	401.91	.00	.00	.00	.00	.00	.0%
104260 533015 UTL/PROB	6,685.17	9,000.00	9,600.00	9,000.00	9,000.00	9,000.00	-6.3%
104260 533016 UT/CP&L WH	1,589.42	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	-20.0%
104260 533027 UTI CTH PK	860.40	1,100.00	1,600.00	1,500.00	1,500.00	1,500.00	-6.3%
104260 533028 UT/VACANT	2,403.92	2,000.00	5,150.00	2,500.00	2,500.00	2,500.00	-51.5%
104260 535100 MAINT	8,278.67	5,000.00	7,000.00	12,000.00	12,000.00	12,000.00	71.4%
104260 535101 MAINT/JG	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104260 535102 MAINT EMER	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104260 535103 MT/RENT SP	3,476.73	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
104260 535119 RD SIGN MT	2,322.25	5,000.00	4,500.00	4,000.00	4,000.00	4,000.00	-11.1%
104260 535126 MAINT/PROB	1,796.80	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104260 535137 MAINT/HEND	141.52	2,000.00	2,600.00	2,600.00	2,600.00	2,600.00	.0%
104260 535902 GRAVEL	3,324.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
104260 539100 ADVERTISNG	.00	500.00	500.00	500.00	500.00	500.00	.0%
104260 541001 AIRPT RENT	300.00	300.00	300.00	300.00	300.00	300.00	.0%
104260 543000 COPY CHGS	80.86	300.00	300.00	300.00	300.00	300.00	.0%
104260 554000 VEHICLE	.00	35,000.00	42,000.00	35,000.00	.00	.00	-16.7%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 29
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104260	555003	EQUIP/CAP	.00	7,000.00	7,000.00	97,000.00	97,000.00	97,000.00	1285.7%
104260	559101	PAVING	55,450.00	40,000.00	16,400.00	40,000.00	40,000.00	40,000.00	143.9%
104260	991000	CONTINGNCY	22,343.07	.00	.00	10,000.00	10,000.00	10,000.00	.0%
104260	991002	CONT/REPBD	15,868.79	5,000.00	13,000.00	10,000.00	10,000.00	10,000.00	-23.1%
TOTAL BUILDINGS & GRNDS MAIN			598,442.00	837,846.00	857,342.00	943,740.00	870,158.00	870,158.00	10.1%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 30
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104310 SHERIFF'S OFFICE							
104310 512000 SALARIES	1,299,136.99	1,526,222.00	1,613,222.00	1,735,915.00	1,868,983.00	1,868,983.00	7.6%
104310 512001 SAL P/T	60,678.59	48,000.00	61,000.00	48,000.00	48,000.00	48,000.00	-21.3%
104310 512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
104310 518100 FICA	101,498.25	120,428.00	123,884.00	132,797.00	142,977.00	142,977.00	7.2%
104310 518200 RETIREMENT	155,331.59	199,935.00	214,935.00	243,722.00	262,405.00	262,405.00	13.4%
104310 518300 HOSPTLZATN	322,618.00	402,639.00	402,639.00	438,048.00	438,048.00	438,048.00	8.8%
104310 518400 401K	61,425.05	76,311.00	76,311.00	86,796.00	93,449.00	93,449.00	13.7%
104310 518800 SHR SUP PE	2,909.32	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	-25.0%
104310 519900 PROF SERV	22,957.84	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	.0%
104310 521200 UNIFORMS	9,958.58	26,500.00	24,000.00	30,000.00	30,000.00	30,000.00	25.0%
104310 523009 TRAINING PUB	505.31	7,000.00	7,000.00	9,000.00	9,000.00	9,000.00	28.6%
104310 523800 MED/STAFF	1,202.00	6,250.00	6,600.00	6,250.00	6,250.00	6,250.00	-5.3%
104310 523803 MED TRANSP	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104310 525001 GAS/VEH EX	190,934.04	185,000.00	165,430.00	185,000.00	185,000.00	185,000.00	11.8%
104310 525003 WC SCH SUP	3,544.93	12,000.00	10,500.00	12,000.00	12,000.00	12,000.00	14.3%
104310 525900 VEH TX/TGS	1,840.14	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104310 526000 OFF SUPP	5,542.41	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
104310 526100 NON CAP EQ	18,275.39	20,000.00	13,750.00	20,000.00	20,000.00	20,000.00	45.5%
104310 526107 BULLET PRF	4,574.95	7,800.00	7,800.00	.00	.00	.00	-100.0%
104310 526108 CON SUB/VE	.00	.00	.00	7,800.00	7,800.00	7,800.00	.0%
104310 526113 NON-CAP GR	.00	.00	86,770.00	.00	.00	.00	-100.0%
104310 526118 HRSA GRANT	21,446.24	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
104310 526131 GOV CRIME	29,075.00	.00	.00	.00	.00	.00	.0%
104310 526132 BUR JUT/09	199.71	.00	.00	.00	.00	.00	.0%
104310 526133 COMP NON-C	8,403.79	10,400.00	18,400.00	98,825.00	98,825.00	98,825.00	437.1%
104310 527000 CW/POST SG	4,894.00	5,000.00	4,000.00	4,500.00	4,500.00	4,500.00	12.5%
104310 529000 CMPTR SFTW	.00	.00	.00	37,644.00	37,644.00	37,644.00	.0%
104310 529800 DRUG PR EX	1,218.65	1,500.00	1,520.00	1,500.00	1,500.00	1,500.00	-1.3%
104310 529901 OPRTG EXP	4,368.43	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
104310 529902 CNT SUB EX	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
104310 529903 FED DR FOR	.00	.00	17,570.00	.00	.00	.00	-100.0%
104310 531101 TRAV ADV	19.04	.00	.00	.00	.00	.00	.0%
104310 531102 TRAVEL EXP	2,703.52	10,000.00	5,400.00	10,000.00	10,000.00	10,000.00	85.2%
104310 531108 FIREARM TR	3,800.68	3,500.00	8,650.00	4,000.00	4,000.00	4,000.00	-53.8%
104310 532100 TELEPHONE	1,710.12	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
104310 532102 INT/EMAIL	36,402.08	31,500.00	43,000.00	36,500.00	36,500.00	36,500.00	-15.1%
104310 532109 TELE/CELL	21,150.14	19,500.00	19,500.00	21,500.00	21,500.00	21,500.00	10.3%
104310 532113 TELE M/H B	485.52	700.00	700.00	700.00	700.00	700.00	.0%
104310 532500 POSTAGE	1,672.00	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	33.3%
104310 533000 UTILITIES	10,915.40	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	.0%
104310 533032 MH/UTILITY	1,988.37	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 31
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104310	535100	MAINT	2,972.33	7,900.00	14,400.00	7,900.00	7,900.00	7,900.00	-45.1%
104310	535200	RAD REP/TR	920.15	13,000.00	35,213.00	27,000.00	.00	.00	-23.3%
104310	539100	ADVERTISNG	257.10	2,000.00	500.00	2,000.00	2,000.00	2,000.00	300.0%
104310	543000	COPY CHARG	901.71	1,800.00	1,000.00	1,800.00	1,800.00	1,800.00	80.0%
104310	545300	BND PREM	100.00	100.00	100.00	100.00	100.00	100.00	.0%
104310	549100	DUE/SUB	435.33	1,000.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
104310	549900	MISC	.00	.00	1,600.00	1,500.00	1,500.00	1,500.00	-6.3%
104310	554000	VEHICLE	58,138.00	.00	174,032.00	150,038.00	150,038.00	150,038.00	-13.8%
104310	555023	RADAR/CAME	.00	.00	.00	35,000.00	35,000.00	35,000.00	.0%
104310	569921	UNDCOV PAY	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL SHERIFF'S OFFICE			2,477,110.69	2,850,685.00	3,263,626.00	3,500,535.00	3,642,119.00	3,642,119.00	7.3%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 32
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104311 DEPUTY/CHILD SUPPORT							
104311 512000 SALARIES	38,029.81	43,176.00	43,176.00	39,500.00	39,500.00	39,500.00	-8.5%
104311 512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
104311 518100 FICA	2,789.65	3,303.00	3,303.00	3,022.00	3,022.00	3,022.00	-8.5%
104311 518200 RETIREMENT	4,542.61	5,224.00	5,224.00	5,546.00	5,546.00	5,546.00	6.2%
104311 518300 HOSPTLZATN	9,660.00	10,240.00	10,240.00	11,232.00	11,232.00	11,232.00	9.7%
104311 518400 401K	1,886.49	2,159.00	2,159.00	1,975.00	1,975.00	1,975.00	-8.5%
104311 525001 GAS/VEH EX	4,460.49	4,000.00	9,300.00	4,300.00	4,300.00	4,300.00	-53.8%
104311 526133 COMP NON-C	.00	2,600.00	300.00	2,600.00	2,600.00	2,600.00	766.7%
TOTAL DEPUTY/CHILD SUPPORT	61,369.05	70,702.00	73,702.00	68,175.00	68,175.00	68,175.00	-7.5%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 33
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104312 CENTRAL COMMUNICATIONS							
104312 512000 SALARIES	492,461.76	578,012.00	578,012.00	562,300.00	562,300.00	562,300.00	-2.7%
104312 512001 SAL P/T	992.45	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
104312 512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
104312 518100 FICA	35,992.81	45,365.00	45,365.00	44,163.00	44,163.00	44,163.00	-2.6%
104312 518200 RETIREMENT	55,945.26	69,939.00	69,939.00	72,649.00	72,649.00	72,649.00	3.9%
104312 518300 HOSPTLZATN	123,466.00	130,874.00	130,874.00	157,248.00	157,248.00	157,248.00	20.2%
104312 519000 AWRDS PROG	245.04	.00	500.00	500.00	500.00	500.00	.0%
104312 519900 PROF SERV	11,812.50	13,550.00	13,550.00	14,000.00	14,000.00	14,000.00	3.3%
104312 521200 UNIFORMS	3,192.46	6,000.00	4,800.00	6,000.00	6,000.00	6,000.00	25.0%
104312 523800 MED/STAFF	339.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104312 526000 OFF SUPP	6,029.84	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	16.7%
104312 526100 NON CAP EQ	16,883.68	2,000.00	15,800.00	5,000.00	5,000.00	5,000.00	-68.4%
104312 526122 NON CAP	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104312 526136 RACE CARS	.00	.00	1,000.00	.00	.00	.00	-100.0%
104312 529901 OPRTG EXP	746.22	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104312 531102 TRAVEL EXP	132.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104312 531120 TRAINING	1,224.00	35,000.00	14,875.00	35,000.00	10,000.00	10,000.00	135.3%
104312 532100 TELEPHONE	3,155.47	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104312 532102 INT/EMAIL	866.60	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
104312 532500 POSTAGE	143.10	150.00	150.00	150.00	150.00	150.00	.0%
104312 533000 UTILITIES	4,659.86	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
104312 535100 MAINT	738.26	5,000.00	11,000.00	5,000.00	5,000.00	5,000.00	-54.5%
104312 539100 ADVERTISNG	.00	600.00	600.00	600.00	600.00	600.00	.0%
104312 543000 COPY CHARG	140.84	500.00	500.00	500.00	500.00	500.00	.0%
104312 544000 OFF MCH CT	1,260.00	.00	.00	.00	.00	.00	.0%
104312 544001 EQUIP MT/C	1,260.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
104312 549900 MISC	.00	.00	25.00	200.00	200.00	200.00	700.0%
104312 555003 EQUIP/CAP	.00	.00	.00	300,000.00	258,600.00	258,600.00	.0%
104312 563000 DCI RENT	.00	4,200.00	4,200.00	4,500.00	4,500.00	4,500.00	7.1%
TOTAL CENTRAL COMMUNICATIONS	761,687.75	933,790.00	933,790.00	1,251,410.00	1,185,010.00	1,185,010.00	34.0%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 34
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104320 DETENTION FACILITY							
104320 512000 SALARIES	725,607.46	786,479.00	831,479.00	806,825.00	806,825.00	806,825.00	-3.0%
104320 512001 SAL P/T	19,884.01	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
104320 512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
104320 518100 FICA	55,533.07	62,461.00	68,048.00	64,017.00	64,017.00	64,017.00	-5.9%
104320 518200 RETIREMENT	82,353.96	95,164.00	110,164.00	104,242.00	104,242.00	104,242.00	-5.4%
104320 518300 HOSPTLZATN	178,120.00	199,297.00	199,297.00	.00	.00	.00	-100.0%
104320 518950 NEWREQ-SAL	.00	.00	.00	202,176.00	202,176.00	202,176.00	.0%
104320 519400 CONT SRVS	1,158.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104320 519900 PROF SERV	6,000.00	7,200.00	7,200.00	6,000.00	6,000.00	6,000.00	-16.7%
104320 521200 UNIFORMS	3,915.29	5,000.00	5,150.00	5,000.00	5,000.00	5,000.00	-2.9%
104320 523800 MED/STAFF	45.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104320 523801 MED/INMATE	95,786.73	150,960.00	158,960.00	150,960.00	150,960.00	150,960.00	-5.0%
104320 525001 GAS/VEH EX	8,247.48	13,000.00	9,500.00	13,000.00	13,000.00	13,000.00	36.8%
104320 526100 NON CAP EQ	.00	10,000.00	8,750.00	25,000.00	25,000.00	25,000.00	185.7%
104320 529901 OPRTG EXP	37,227.48	35,000.00	36,000.00	35,000.00	35,000.00	35,000.00	-2.8%
104320 531102 TRAVEL EXP	987.29	900.00	900.00	900.00	900.00	900.00	.0%
104320 532100 TELEPHONE	3,794.29	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
104320 532102 INT/EMAIL	1,015.68	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
104320 532109 TELE/CELL	4,065.72	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104320 532500 POSTAGE	196.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104320 533000 UTILITIES	25,616.39	50,872.00	38,372.00	40,872.00	40,872.00	40,872.00	6.5%
104320 535100 MAINT	41,893.18	40,000.00	69,500.00	50,000.00	50,000.00	50,000.00	-28.1%
104320 539100 ADVERTISNG	.00	400.00	400.00	400.00	400.00	400.00	.0%
104320 539901 SUS INMATE	65,594.72	90,000.00	80,000.00	90,000.00	90,000.00	90,000.00	12.5%
104320 539902 SFKP/INMAT	67,135.50	80,000.00	90,100.00	80,000.00	80,000.00	80,000.00	-11.2%
104320 539906 INMATE HOU	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	.0%
104320 544000 OFF MCH CT	3,764.00	4,000.00	.00	4,000.00	4,000.00	4,000.00	.0%
104320 544001 EQUIP MT/C	6,547.49	15,000.00	12,500.00	15,000.00	15,000.00	15,000.00	20.0%
104320 549100 DUE/SUB	.00	150.00	150.00	150.00	150.00	150.00	.0%
104320 555003 EQUIP/CAP	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	.0%
104320 558060 REPAIRS	16,401.26	.00	.00	.00	.00	.00	.0%
TOTAL DETENTION FACILITY	1,450,890.00	1,706,683.00	1,772,270.00	1,754,342.00	1,754,342.00	1,754,342.00	-1.0%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 35
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104330 EMERGENCY SERVICES							
104330 512000 SALARIES	102,170.71	150,694.00	230,694.00	152,428.00	151,212.00	151,212.00	-33.9%
104330 512001 SAL P/T	.00	.00	20,000.00	20,000.00	20,000.00	10,000.00	.0%
104330 512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
104330 518100 FICA	7,766.79	11,528.00	20,749.00	13,191.00	13,098.00	12,333.00	-36.4%
104330 518200 RETIREMENT	11,643.91	18,234.00	38,234.00	19,694.00	19,537.00	19,537.00	-48.5%
104330 518300 HOSPTLZATN	19,431.00	31,787.00	31,787.00	33,696.00	33,696.00	33,696.00	6.0%
104330 519400 CONT SRVS	21,151.36	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	.0%
104330 521200 UNIFORMS	660.20	7,000.00	7,000.00	7,000.00	3,500.00	13,500.00	.0%
104330 523001 SAFE PROG	467.00	750.00	750.00	750.00	750.00	750.00	.0%
104330 523002 EM OP CTR	327.64	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	.0%
104330 523003 LEPC ADM	.00	125.00	125.00	125.00	125.00	125.00	.0%
104330 523006 MISC EXER	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104330 523007 FIR PRV ED	354.80	500.00	500.00	500.00	500.00	500.00	.0%
104330 523012 EM PREP ED	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104330 525001 GAS/VEH EX	5,439.12	11,700.00	10,700.00	11,700.00	11,700.00	11,700.00	9.3%
104330 525900 VEH TX/TGS	989.25	3,400.00	3,400.00	4,000.00	4,000.00	4,000.00	17.6%
104330 526000 OFF SUPP	774.80	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104330 526100 NON CAP EQ	.00	2,000.00	4,000.00	16,000.00	16,000.00	16,000.00	300.0%
104330 526104 GEN/PORTBL	1,158.00	3,000.00	160.00	3,000.00	3,000.00	3,000.00	1775.0%
104330 526133 COMP NON-C	742.30	3,000.00	5,000.00	1,000.00	1,000.00	1,000.00	-80.0%
104330 526200 EMG SUPPOR	1,003.60	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104330 529000 CMPTR SFTW	973.07	1,200.00	514.98	.00	.00	.00	-100.0%
104330 529917 INVESTGAT	237.43	2,000.00	10,000.00	1,500.00	1,500.00	1,500.00	-85.0%
104330 531102 TRAVEL EXP	3,175.02	5,000.00	3,340.00	5,000.00	5,000.00	5,000.00	49.7%
104330 532100 TELEPHONE	27.44	60.00	1,060.00	1,060.00	1,060.00	1,060.00	.0%
104330 532102 INT/EMAIL	2,167.59	2,352.00	3,037.02	3,552.00	3,552.00	3,552.00	17.0%
104330 532109 TELE/CELL	1,781.34	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104330 532500 POSTAGE	84.35	215.00	215.00	215.00	215.00	215.00	.0%
104330 533000 UTILITIES	3,918.31	7,346.00	7,346.00	4,460.00	4,460.00	4,460.00	-39.3%
104330 534000 PRINTING	254.00	750.00	750.00	500.00	500.00	500.00	-33.3%
104330 535100 MAINT	1,648.29	9,793.00	5,593.00	9,793.00	5,000.00	5,000.00	75.1%
104330 535200 RAD REP/TR	280.88	10,000.00	.00	10,000.00	5,000.00	5,000.00	.0%
104330 539100 ADVERTISNG	.00	250.00	250.00	250.00	250.00	250.00	.0%
104330 543000 COPY CHGS	101.25	500.00	500.00	250.00	250.00	250.00	-50.0%
104330 549100 DUE/SUB	441.76	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.0%
104330 554000 VEHICLE	.00	32,775.00	54,171.00	.00	.00	.00	-100.0%
104330 555003 EQUIP/CAP	.00	14,000.00	12,000.00	119,500.00	.00	.00	895.8%
104330 569953 EM SUPP GR	14,212.51	53,101.00	40,405.00	38,854.00	38,854.00	38,854.00	-3.8%
TOTAL EMERGENCY SERVICES	203,383.72	427,310.00	556,531.00	522,268.00	382,009.00	381,244.00	-6.2%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 36
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104340 FIRE PROTECTION							
104340 517000 BRD MBR EX	345.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104340 526129 GRT MATCH	80,401.54	160,000.00	160,000.00	160,000.00	300,000.00	300,000.00	.0%
104340 532500 POSTAGE	158.82	100.00	100.00	100.00	100.00	100.00	.0%
104340 569901 CHHL/FIVE	28,650.00	30,600.00	30,600.00	34,500.00	34,500.00	34,500.00	12.7%
104340 569902 MACON RFD	24,600.00	26,400.00	26,400.00	27,000.00	27,000.00	27,000.00	2.3%
104340 569903 WARR RURAL	31,200.00	31,800.00	31,800.00	33,000.00	33,000.00	33,000.00	3.8%
104340 569904 RIDGEWAY	26,299.96	28,700.00	28,700.00	29,500.00	29,500.00	29,500.00	2.8%
104340 569905 AFTON ELBE	24,099.96	25,900.00	25,900.00	29,500.00	29,500.00	29,500.00	13.9%
104340 569906 ROAN WILD	24,649.99	28,100.00	28,100.00	27,500.00	27,500.00	27,500.00	-2.1%
104340 569907 HAWTREE	26,299.96	28,700.00	28,700.00	29,500.00	29,500.00	29,500.00	2.8%
104340 569908 LITTLETON	8,499.96	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
104340 569909 LONG BRIDG	22,599.96	24,400.00	24,400.00	25,000.00	25,000.00	25,000.00	2.5%
104340 569910 LK GST RFD	7,350.00	8,400.00	8,400.00	10,500.00	10,500.00	10,500.00	25.0%
104340 569911 DREWRY RFD	28,650.00	30,600.00	30,600.00	34,500.00	34,500.00	34,500.00	12.7%
104340 569912 INEZ RFD	23,800.00	26,200.00	26,200.00	27,000.00	27,000.00	27,000.00	3.1%
104340 569913 COKESBURY	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
104340 569914 NORL RFD	31,149.96	31,600.00	31,600.00	32,500.00	32,500.00	32,500.00	2.8%
104340 569915 SOUL C RFD	25,099.97	26,900.00	26,900.00	27,500.00	27,500.00	27,500.00	2.2%
104340 569916 ARCOLA RFD	24,099.96	25,900.00	25,900.00	29,500.00	29,500.00	29,500.00	13.9%
104340 569918 RESCUE SQD	110,599.92	110,600.00	110,600.00	113,502.00	113,502.00	113,502.00	2.6%
104340 569920 EPSOM RFD	2,500.00	1,900.00	1,900.00	2,500.00	2,500.00	2,500.00	31.6%
104340 569922 PLMR SP FD	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
TOTAL FIRE PROTECTION	562,054.96	667,300.00	667,300.00	693,602.00	833,602.00	833,602.00	3.9%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 37
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104350 CODE ENFORCEMENT							
104350 512000 SALARIES	214,340.96	261,255.00	255,255.00	274,962.00	274,962.00	274,962.00	7.7%
104350 512001 SAL P/T	.00	.00	6,000.00	.00	.00	.00	-100.0%
104350 512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
104350 518100 FICA	15,877.81	19,986.00	19,986.00	21,035.00	21,035.00	21,035.00	5.2%
104350 518200 RETIREMENT	24,464.77	31,612.00	31,612.00	35,525.00	35,525.00	35,525.00	12.4%
104350 518300 HOSPTLZATN	25,793.00	52,979.00	52,979.00	56,160.00	56,160.00	56,160.00	6.0%
104350 519400 CONT SRVS	139,727.02	.00	.00	.00	.00	.00	.0%
104350 521200 UNIFORMS	.00	1,000.00	.00	.00	.00	.00	.0%
104350 525001 GAS/VEH EX	8,419.73	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
104350 526000 OFF SUPP	2,028.06	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104350 526133 COMP NON-C	.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
104350 529000 CMPTR SFTW	1,500.00	9,000.00	10,500.00	9,000.00	9,000.00	9,000.00	-14.3%
104350 531101 TRAV ADV	-308.00	.00	.00	.00	.00	.00	.0%
104350 531102 TRAVEL EXP	1,964.75	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
104350 532100 TELEPHONE	749.78	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
104350 532102 INT/EMAIL	66.00	350.00	350.00	350.00	350.00	350.00	.0%
104350 532109 TELE/CELL	1,111.74	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
104350 532500 POSTAGE	116.00	350.00	350.00	350.00	350.00	350.00	.0%
104350 533000 UTILITIES	1,753.35	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	.0%
104350 534000 PRINTING	600.00	600.00	600.00	600.00	600.00	600.00	.0%
104350 535100 MAINT	835.56	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104350 535105 PAINTING	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
104350 539100 ADVERTISNG	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104350 543000 COPY CHARG	831.04	700.00	700.00	700.00	700.00	700.00	.0%
104350 544000 OFF MCH CT	.00	1,500.00	500.00	.00	.00	.00	-100.0%
104350 549100 DUE/SUB	302.00	500.00	500.00	500.00	500.00	500.00	.0%
104350 549104 CERT FEES	846.50	850.00	1,850.00	850.00	850.00	850.00	-54.1%
104350 549501 CSH O/S UN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CODE ENFORCEMENT	441,020.07	404,332.00	404,332.00	422,682.00	422,682.00	422,682.00	4.5%

07/03/2023 09:45
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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 39
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104370 EMERGENCY MEDICAL SERVICES							
104370 512000 SALARIES	1,459,212.61	1,790,913.00	1,730,913.00	2,066,350.00	1,917,059.00	1,917,059.00	19.4%
104370 512001 SAL P/T	173,302.81	90,000.00	150,000.00	120,000.00	120,000.00	120,000.00	-20.0%
104370 512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
104370 518100 FICA	121,123.75	143,890.00	143,890.00	167,256.00	155,835.00	155,835.00	16.2%
104370 518200 RETIREMENT	165,908.59	216,700.00	216,700.00	266,972.00	247,684.00	247,684.00	23.2%
104370 518300 HOSPTLZATN	245,719.00	381,447.00	381,447.00	505,440.00	505,440.00	505,440.00	32.5%
104370 519107 EMS COLLCN	54,221.70	89,029.00	69,229.00	74,029.00	74,029.00	74,029.00	6.9%
104370 519310 MED DIR FE	25,740.00	32,650.00	28,450.00	34,650.00	34,650.00	34,650.00	21.8%
104370 519400 CONT SRVS	22,444.66	25,525.00	22,025.00	25,525.00	25,525.00	25,525.00	15.9%
104370 519900 PROF SERV	1,147.82	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	.0%
104370 519916 MED PROG	9,976.00	9,000.00	8,570.00	9,000.00	9,000.00	9,000.00	5.0%
104370 521000 CLEAN SUPP	4,204.93	5,200.00	5,200.00	4,200.00	4,200.00	4,200.00	-19.2%
104370 521002 STATION 2	342.28	850.00	850.00	850.00	850.00	850.00	.0%
104370 521003 STATION 3	342.43	1,100.00	1,100.00	850.00	850.00	850.00	-22.7%
104370 521200 UNIFORMS	24,888.05	73,150.00	74,650.00	63,150.00	63,150.00	63,150.00	-15.4%
104370 523008 EMS PROM	215.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	.0%
104370 523009 TRAIING PUB	.00	750.00	.00	750.00	750.00	750.00	.0%
104370 523800 MED/STAFF	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	.0%
104370 523900 AMB SUPP	111,091.03	136,700.00	185,190.00	136,700.00	136,700.00	136,700.00	-26.2%
104370 523901 CONT SUB	.00	17,725.00	225.00	9,725.00	9,725.00	9,725.00	4222.2%
104370 525001 GAS/VEH EX	161,811.26	182,170.00	180,670.00	199,500.00	199,500.00	199,500.00	10.4%
104370 525900 VEH TX/TGS	6,338.72	14,000.00	2,050.00	14,000.00	14,000.00	14,000.00	582.9%
104370 526000 OFF SUPP	8,191.99	5,255.00	5,555.00	7,175.00	7,175.00	7,175.00	29.2%
104370 526100 NON CAP EQ	18,530.90	5,721.00	7,321.00	30,770.00	30,770.00	30,770.00	320.3%
104370 526105 FURNITURE	685.50	6,400.00	.00	6,400.00	6,400.00	6,400.00	.0%
104370 526118 HRSA GRANT	2,999.90	25,000.00	45,900.00	25,000.00	25,000.00	25,000.00	-45.5%
104370 526133 COMP NON-C	33,914.69	3,825.00	26,689.82	3,825.00	3,825.00	3,825.00	-85.7%
104370 526136 RACE CARS	1,103.30	.00	.00	2,800.00	2,800.00	2,800.00	.0%
104370 529000 CMPTR SFTW	.00	.00	.00	.00	.00	.00	.0%
104370 529950 NEWREQOPER	.00	.00	.00	3,500.00	3,500.00	3,500.00	.0%
104370 531102 TRAVEL EXP	15,394.30	21,780.00	19,780.00	21,780.00	21,780.00	21,780.00	10.1%
104370 532100 TELEPHONE	689.31	1,235.00	14,135.00	6,235.00	6,235.00	6,235.00	-55.9%
104370 532102 INT/EMAIL	27,184.10	29,476.00	30,476.00	29,476.00	29,476.00	29,476.00	-3.3%
104370 532109 TELE/CELL	7,264.23	8,600.00	18,600.00	8,600.00	8,600.00	8,600.00	-53.8%
104370 532110 TELE/STA 2	2,600.37	2,750.00	2,350.00	2,750.00	2,750.00	2,750.00	17.0%
104370 532111 TEL/STAT3	3,064.77	3,550.00	2,885.00	3,550.00	3,550.00	3,550.00	23.1%
104370 532112 INTN/STA 2	1,284.61	1,260.00	1,460.00	1,260.00	1,260.00	1,260.00	-13.7%
104370 532114 INT/STAT3	1,315.81	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	.0%
104370 532500 POSTAGE	266.69	500.00	500.00	500.00	500.00	500.00	.0%
104370 532901 GPS SERV	2,286.52	3,100.00	2,800.00	1,500.00	1,500.00	1,500.00	-46.4%
104370 533000 UTILITIES	22,118.50	32,623.00	21,123.00	29,623.00	29,623.00	29,623.00	40.2%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 40
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104370	533100	UTIL/STA 2	3,273.44	4,800.00	3,500.00	4,800.00	4,800.00	4,800.00	37.1%
104370	533101	UTIL/STA 3	3,432.62	5,140.00	3,630.00	5,140.00	5,140.00	5,140.00	41.6%
104370	535100	MAINT	22,887.02	23,502.00	23,602.00	23,502.00	23,502.00	23,502.00	-.4%
104370	535105	PAINTING	4,680.00	.00	.00	.00	.00	.00	.0%
104370	535140	MAINT/STA2	8,249.56	8,240.00	5,490.00	8,240.00	8,240.00	8,240.00	50.1%
104370	535141	MAINT/STA3	7,803.53	8,240.00	5,040.00	8,240.00	8,240.00	8,240.00	63.5%
104370	535200	RAD REP/TR	24,163.70	11,550.00	7,980.00	11,550.00	11,550.00	11,550.00	44.7%
104370	539100	ADVERTISNG	1,121.86	1,050.00	1,750.00	1,050.00	1,050.00	1,050.00	-40.0%
104370	543000	COPY CHARG	1,411.08	3,770.00	1,970.00	3,770.00	3,770.00	3,770.00	91.4%
104370	544001	EQUIP MT/C	45,933.62	22,810.00	9,620.00	22,810.00	11,310.00	11,310.00	137.1%
104370	549100	DUE/SUB	1,499.03	1,925.00	1,400.00	1,925.00	1,925.00	1,925.00	37.5%
104370	554000	VEHICLE	230,851.25	225,000.00	254,800.00	502,643.00	502,643.00	502,643.00	97.3%
104370	554005	LEASE PYMT	67,757.72	.00	.00	.00	.00	.00	.0%
104370	555003	EQUIP/CAP	.00	135,203.00	120,088.18	.00	.00	.00	-100.0%
TOTAL EMERGENCY MEDICAL SERV			3,159,990.56	3,818,649.00	3,843,649.00	4,482,906.00	4,291,406.00	4,291,406.00	16.6%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 41
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104375 HALIFAX COUNTY EMS							
104375 560028 HALIFX EMS	125,975.00	144,095.00	144,095.00	145,325.00	145,325.00	145,325.00	.9%
TOTAL HALIFAX COUNTY EMS	125,975.00	144,095.00	144,095.00	145,325.00	145,325.00	145,325.00	.9%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 42
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104380 ANIMAL CONTROL OFFICER							
104380 512000 SALARIES	164,611.25	189,182.00	204,182.00	218,803.00	218,806.00	218,806.00	7.2%
104380 512001 SAL P/T	477.03	.00	.00	.00	.00	.00	.0%
104380 512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
104380 518100 FICA	12,410.12	14,472.00	18,782.00	16,738.00	16,738.00	16,738.00	-10.9%
104380 518200 RETIREMENT	18,746.58	22,891.00	27,891.00	28,269.00	28,269.00	28,269.00	1.4%
104380 518300 HOSPTLZATN	54,128.00	52,979.00	52,979.00	67,392.00	67,392.00	67,392.00	27.2%
104380 518950 NEWREQ-SAL	.00	2,333.00	1,833.00	.00	.00	.00	-100.0%
104380 519400 CONT SRVS	1,934.83	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104380 521200 UNIFORMS	1,438.72	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104380 523800 MED/STAFF	3,460.79	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104380 523902 MED SUPP	9,995.98	10,000.00	12,500.00	15,000.00	15,000.00	15,000.00	20.0%
104380 525001 GAS/VEH EX	5,801.77	8,000.00	4,500.00	8,000.00	8,000.00	8,000.00	77.8%
104380 526000 OFF SUPP	1,561.87	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104380 526100 NON CAP EQ	.00	.00	.00	7,000.00	7,000.00	7,000.00	.0%
104380 526133 COMP NON-C	3,639.77	1,500.00	.00	1,500.00	1,500.00	1,500.00	.0%
104380 526142 SPAY/NEUTE	4,915.60	10,000.00	45,000.00	20,000.00	20,000.00	20,000.00	-55.6%
104380 526143 PETCO GRT	4,996.20	.00	.00	.00	.00	.00	.0%
104380 526144 ACDONEXP	54,377.24	.00	14,708.00	.00	.00	.00	-100.0%
104380 526145 SPRAY NEUT	.00	.00	36,051.00	.00	.00	.00	-100.0%
104380 526146 BEST FRIEN	.00	.00	2,500.00	.00	.00	.00	-100.0%
104380 529901 OPRTG EXP	10,733.18	15,000.00	16,500.00	15,000.00	15,000.00	15,000.00	-9.1%
104380 531102 TRAVEL EXP	1,987.21	2,700.00	4,200.00	2,700.00	2,700.00	2,700.00	-35.7%
104380 532100 TELEPHONE	980.72	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
104380 532102 INT/EMAIL	1,770.64	1,600.00	1,875.00	1,600.00	1,600.00	1,600.00	-14.7%
104380 532109 TELE/CELL	2,745.19	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104380 532500 POSTAGE	62.33	200.00	200.00	200.00	200.00	200.00	.0%
104380 533000 UTILITIES	10,303.14	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
104380 534000 PRINTING	876.41	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00	25.0%
104380 535100 MAINT	5,668.29	14,200.00	8,700.00	14,200.00	14,200.00	14,200.00	63.2%
104380 539100 ADVERTISNG	2,273.39	1,700.00	1,300.00	1,700.00	1,700.00	1,700.00	30.8%
104380 543000 COPY CHGS	641.04	700.00	700.00	1,000.00	1,000.00	1,000.00	42.9%
104380 549100 DUE/SUB	400.00	440.00	440.00	440.00	440.00	440.00	.0%
104380 549104 CERT FEES	134.00	400.00	825.00	400.00	400.00	400.00	-51.5%
104380 549500 CSH O/S EX	.00	25.00	25.00	25.00	25.00	25.00	.0%
104380 555003 EQUIP/CAP	938.73	10,800.00	11,300.00	.00	.00	.00	-100.0%
104380 558035 ANIMAL SHT	5,271.93	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL OFFICER	387,281.95	389,822.00	497,391.00	450,667.00	450,670.00	450,670.00	-9.4%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 43
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104520 KARTS TRANSPORTATION							
104520 560010 K A R T S	37,461.00	56,588.00	131,588.00	70,392.00	113,577.00	113,577.00	-46.5%
TOTAL KARTS TRANSPORTATION	37,461.00	56,588.00	131,588.00	70,392.00	113,577.00	113,577.00	-46.5%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 45
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104750 FORESTRY PROGRAM							
104750 529901 OPRTG EXP	110,948.43	155,799.00	155,799.00	179,714.00	179,714.00	179,714.00	15.3%
TOTAL FORESTRY PROGRAM	110,948.43	155,799.00	155,799.00	179,714.00	179,714.00	179,714.00	15.3%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 46
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104910 PLANNING BOARD							
104910 512000 SALARIES	42,962.22	44,831.00	51,481.00	52,588.00	52,588.00	52,588.00	2.2%
104910 512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
104910 517101 PLN BRD EX	950.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.0%
104910 517102 ZNG BRD EX	475.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104910 517103 HIS PRE CO	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104910 518100 FICA	2,895.24	3,430.00	3,430.00	4,023.00	4,023.00	4,023.00	17.3%
104910 518200 RETIREMENT	4,842.07	5,425.00	5,425.00	6,794.00	6,794.00	6,794.00	25.2%
104910 518300 HOSPTLZATN	21,842.00	23,840.00	23,840.00	11,232.00	11,232.00	11,232.00	-52.9%
104910 519400 CONT SRVS	.00	3,940.00	15,040.00	5,000.00	5,000.00	5,000.00	-66.8%
104910 519900 PROF SERV	77,366.25	70,000.00	60,000.00	20,000.00	20,000.00	20,000.00	-66.7%
104910 519915 PROF SRV	880.00	7,750.00	7,750.00	3,000.00	3,000.00	3,000.00	-61.3%
104910 521200 UNIFORMS	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
104910 525001 GAS/VEH EX	800.45	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	-16.7%
104910 526000 OFF SUPP	1,756.42	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104910 526133 COMP NON-C	.00	700.00	1,200.00	700.00	700.00	700.00	-41.7%
104910 531102 TRAVEL EXP	295.52	3,500.00	1,900.00	3,000.00	3,000.00	3,000.00	57.9%
104910 532100 TELEPHONE	749.83	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	.0%
104910 532102 INT/EMAIL	44.00	300.00	300.00	300.00	300.00	300.00	.0%
104910 532109 TELE/CELL	1,030.27	850.00	1,150.00	1,200.00	1,200.00	1,200.00	4.3%
104910 532500 POSTAGE	62.40	2,500.00	2,500.00	500.00	500.00	500.00	-80.0%
104910 533000 UTILITIES	1,213.88	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104910 534000 PRINTING	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
104910 535100 MAINT	586.43	700.00	700.00	700.00	700.00	700.00	.0%
104910 535105 PAINTING	.00	500.00	500.00	.00	.00	.00	-100.0%
104910 539100 ADVERTISNG	5,966.90	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	11.1%
104910 539500 BRD MEM ED	.00	2,000.00	1,700.00	2,000.00	2,000.00	2,000.00	17.6%
104910 543000 COPY CHARG	654.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104910 544000 OFF MCH CT	.00	400.00	400.00	.00	.00	.00	-100.0%
104910 549100 DUE/SUB	268.00	850.00	850.00	850.00	850.00	850.00	.0%
104910 549900 MISC	1,122.35	750.00	750.00	750.00	750.00	750.00	.0%
104910 555005 COMP EQUIP	34,733.77	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL PLANNING BOARD	201,497.92	193,066.00	199,716.00	131,737.00	131,737.00	131,737.00	-34.0%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 47
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104920 ECONOMIC DEVELOPMENT COMMSN							
104920 512000 SALARIES	83,737.17	111,327.00	111,327.00	168,816.00	168,816.00	168,816.00	51.6%
104920 512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
104920 517000 BRD MBR EX	549.76	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
104920 518100 FICA	6,390.65	8,517.00	8,517.00	12,914.00	12,914.00	12,914.00	51.6%
104920 518200 RETIREMENT	9,502.53	13,471.00	13,471.00	21,811.00	21,811.00	21,811.00	61.9%
104920 518300 HOSPTLZATN	18,327.00	21,192.00	21,192.00	22,464.00	22,464.00	22,464.00	6.0%
104920 519400 CONT SRVS	10,000.00	30,000.00	23,000.00	30,000.00	13,680.00	13,680.00	30.4%
104920 525001 GAS/VEH EX	553.92	500.00	600.00	600.00	600.00	600.00	.0%
104920 526000 OFF SUPP	1,575.92	300.00	573.00	150.00	150.00	150.00	-73.8%
104920 526133 COMP NON-C	.00	2,500.00	3,227.00	1,500.00	1,500.00	1,500.00	-53.5%
104920 531102 TRAVEL EXP	4,928.45	5,065.00	5,065.00	7,050.00	7,050.00	7,050.00	39.2%
104920 532100 TELEPHONE	916.48	1,900.00	900.00	1,900.00	1,900.00	1,900.00	111.1%
104920 532102 INT/EMAIL	524.00	900.00	900.00	700.00	700.00	700.00	-22.2%
104920 532109 TELE/CELL	721.50	1,200.00	1,200.00	1,800.00	1,800.00	1,800.00	50.0%
104920 532500 POSTAGE	61.15	100.00	100.00	100.00	100.00	100.00	.0%
104920 533000 UTILITIES	967.71	1,000.00	1,150.00	1,000.00	1,000.00	1,000.00	-13.0%
104920 535100 MAINT	384.44	1,000.00	750.00	1,000.00	1,000.00	1,000.00	33.3%
104920 539100 ADVERTISNG	394.18	300.00	300.00	200.00	200.00	200.00	-33.3%
104920 539104 MARKETING	18,761.26	15,500.00	15,500.00	30,000.00	30,000.00	30,000.00	93.5%
104920 541000 RENT	.00	.00	.00	.00	35,000.00	35,000.00	.0%
104920 543000 COPY CHARG	157.25	250.00	250.00	100.00	100.00	100.00	-60.0%
104920 549100 DUE/SUB	7,449.00	11,300.00	12,300.00	21,247.00	21,247.00	21,247.00	72.7%
104920 549900 MISC	4,775.97	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104920 555003 EQUIP/CAP	.00	.00	17,000.00	.00	.00	.00	-100.0%
104920 569940 BUS INCENT	.00	72,267.00	72,267.00	322,314.00	322,314.00	322,314.00	346.0%
104920 569941 TOURISM	6,622.20	20,000.00	9,000.00	3,500.00	3,500.00	3,500.00	-61.1%
TOTAL ECONOMIC DEVELOPMENT C	177,300.54	325,289.00	325,289.00	655,866.00	674,546.00	674,546.00	101.6%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 49
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104950 COOPERATIVE EXTENSION SERVICE							
104950 512000 SALARIES	55,942.99	64,490.00	64,490.00	67,618.00	67,618.00	67,618.00	4.9%
104950 512001 SAL P/T	12,193.65	39,378.00	39,378.00	15,000.00	15,000.00	15,000.00	-61.9%
104950 517001 ADV BRD EX	560.45	600.00	600.00	600.00	600.00	600.00	.0%
104950 518100 FICA	5,140.58	4,934.00	4,934.00	6,320.00	6,320.00	6,320.00	28.1%
104950 518200 RETIREMENT	7,629.05	7,803.00	7,803.00	8,736.00	8,736.00	8,736.00	12.0%
104950 518300 HOSPTLZATN	31,765.00	21,192.00	21,192.00	22,464.00	22,464.00	22,464.00	6.0%
104950 518950 NEWREQ-SAL	.00	.00	969.00	.00	.00	.00	-100.0%
104950 519400 CONT SRVS	2,325.00	10,400.00	9,431.00	17,500.00	17,500.00	17,500.00	85.6%
104950 523101 AG EX OPER	517.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104950 523103 HOME EXT	2,455.91	5,000.00	4,700.00	5,000.00	5,000.00	5,000.00	6.4%
104950 523104 EFNEP PROG	824.35	1,330.00	1,330.00	2,400.00	2,400.00	2,400.00	80.5%
104950 525001 GAS/VEH EX	4,240.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104950 526000 OFF SUPP	2,888.17	2,000.00	2,300.00	2,000.00	2,000.00	2,000.00	-13.0%
104950 526100 NON CAP EQ	309.98	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00	200.0%
104950 526141 GARDEN GRT	.00	1,800.00	1,800.00	4,800.00	4,800.00	4,800.00	166.7%
104950 531102 TRAVEL EXP	1,012.61	2,935.00	2,935.00	3,000.00	3,000.00	3,000.00	2.2%
104950 532100 TELEPHONE	711.18	1,800.00	1,600.00	1,800.00	1,800.00	1,800.00	12.5%
104950 532102 INT/EMAIL	44.00	48.00	248.00	60.00	60.00	60.00	-75.8%
104950 532109 TELE/CELL	2,437.34	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104950 532500 POSTAGE	135.80	500.00	500.00	500.00	500.00	500.00	.0%
104950 533000 UTILITIES	6,237.15	8,200.00	8,200.00	9,500.00	9,500.00	9,500.00	15.9%
104950 534000 PRINTING	354.37	300.00	300.00	300.00	300.00	300.00	.0%
104950 535100 MAINT	7,599.67	5,168.00	5,168.00	5,168.00	5,168.00	5,168.00	.0%
104950 535139 BCS TRACT	761.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104950 535144 NO TILL DR	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104950 539100 ADVERTISNG	1,158.68	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	.0%
104950 542001 COMP LS PY	2,800.00	3,471.00	3,471.00	4,082.00	4,082.00	4,082.00	17.6%
104950 543000 COPY CHARG	1,973.29	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
104950 549100 DUE/SUB	347.00	765.00	765.00	765.00	765.00	765.00	.0%
104950 552000 COMP EQUIP	758.40	.00	.00	.00	.00	.00	.0%
104950 563001 PROG EXPND	9,188.16	35,000.00	35,000.00	42,000.00	42,000.00	42,000.00	20.0%
104950 563110 CAP OUTLAY	.00	25,000.00	25,000.00	490,500.00	250,000.00	250,000.00	1862.0%
104950 568019 HEALTHY AG	5,000.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
104950 569300 PAY DRAFT	158,545.79	176,641.00	176,641.00	140,000.00	140,000.00	140,000.00	-20.7%
TOTAL COOPERATIVE EXTENSION	325,857.47	443,075.00	443,075.00	879,433.00	638,933.00	638,933.00	98.5%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 50
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104952 BUCK SPRING CAMP DEVELOPMENT							
104952 532100 TELEPHONE	498.08	550.00	550.00	550.00	550.00	550.00	.0%
104952 532102 INT/EMAIL	647.76	700.00	700.00	700.00	700.00	700.00	.0%
104952 533000 UTILITIES	3,469.12	3,600.00	4,200.00	3,600.00	3,600.00	3,600.00	-14.3%
104952 535100 MAINT	1,062.38	10,000.00	9,400.00	10,000.00	10,000.00	10,000.00	6.4%
104952 539100 ADVERTISNG	.00	400.00	400.00	400.00	400.00	400.00	.0%
104952 549900 MISC	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL BUCK SPRING CAMP DEVEL	5,677.34	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	.0%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 51
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104955 COOPERATIVE EXT 4-H PROGRAM							
104955 529901 OPRTG EXP	6,841.28	18,025.00	18,025.00	18,025.00	18,025.00	18,025.00	.0%
104955 529913 ACT FEES	5,229.54	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
TOTAL COOPERATIVE EXT 4-H PR	12,070.82	30,025.00	30,025.00	30,025.00	30,025.00	30,025.00	.0%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 52
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
104960 SOIL CONSERVATION							
104960 512000 SALARIES	92,832.17	119,654.00	124,654.00	125,485.00	125,485.00	125,485.00	.7%
104960 512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
104960 518100 FICA	6,983.50	9,153.00	11,153.00	9,600.00	9,600.00	9,600.00	-13.9%
104960 518200 RETIREMENT	10,542.16	14,478.00	18,353.00	16,213.00	16,213.00	16,213.00	-11.7%
104960 518300 HOSPTLZATN	28,980.00	31,787.00	31,787.00	33,696.00	33,696.00	33,696.00	6.0%
104960 521200 UNIFORMS	.00	850.00	850.00	500.00	500.00	500.00	-41.2%
104960 523010 ED SUPP	2,229.95	1,400.00	1,400.00	1,600.00	1,600.00	1,600.00	14.3%
104960 525001 GAS/VEH EX	1,738.14	1,700.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104960 525900 VEH TX/TGS	.00	1,600.00	300.00	1,600.00	1,600.00	1,600.00	433.3%
104960 526000 OFF SUPP	1,547.01	2,900.00	2,600.00	2,600.00	2,600.00	2,600.00	.0%
104960 526001 OFSUP COST	79.99	750.00	750.00	700.00	700.00	700.00	-6.7%
104960 526133 COMP NON-C	.00	500.00	500.00	600.00	600.00	600.00	20.0%
104960 531102 TRAVEL EXP	797.94	1,250.00	2,100.00	3,600.00	3,600.00	3,600.00	71.4%
104960 531106 TRV/COST S	934.88	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	25.0%
104960 532102 INT/EMAIL	1,884.82	2,150.00	2,150.00	2,300.00	2,300.00	2,300.00	7.0%
104960 532109 TELE/CELL	342.57	750.00	750.00	850.00	850.00	850.00	13.3%
104960 532500 POSTAGE	116.00	400.00	400.00	425.00	425.00	425.00	6.3%
104960 532501 POST - CS	.00	.00	.00	150.00	150.00	150.00	.0%
104960 533000 UTILITIES	1,611.20	2,800.00	2,800.00	3,200.00	3,200.00	3,200.00	14.3%
104960 535100 MAINT	214.75	275.00	275.00	300.00	300.00	300.00	9.1%
104960 539100 ADVERTISNG	.00	1,600.00	1,600.00	1,800.00	1,800.00	1,800.00	12.5%
104960 541005 RENT ASSIT	20,301.48	16,260.00	16,260.00	16,260.00	16,260.00	16,260.00	.0%
104960 549100 DUE/SUB	738.00	2,000.00	1,450.00	2,200.00	2,200.00	2,200.00	51.7%
104960 554000 VEHICLE	.00	.00	.00	42,000.00	.00	.00	.0%
TOTAL SOIL CONSERVATION	171,874.56	213,857.00	224,732.00	270,679.00	228,679.00	228,679.00	20.4%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 53
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
105100	HEALTH DEPARTMENT							
105100	512000 SALARIES	1,409,769.05	1,650,000.00	1,579,000.00	1,886,139.00	1,686,139.00	1,686,139.00	19.5%
105100	512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
105100	517000 BRD MBR EX	662.44	1,830.00	1,830.00	1,800.00	1,800.00	1,800.00	-1.6%
105100	518100 FICA	102,336.49	126,225.00	126,225.00	144,290.00	128,990.00	128,990.00	14.3%
105100	518200 RETIREMENT	160,211.31	199,650.00	199,650.00	243,689.00	217,849.00	217,849.00	22.1%
105100	518300 HOSPTLZATN	390,624.00	498,001.00	498,001.00	494,208.00	494,208.00	494,208.00	-.8%
105100	519108 ACCTNG SRV	6,200.00	6,200.00	6,200.00	4,600.00	4,600.00	4,600.00	-25.8%
105100	519207 OCCUP THER	17,180.00	30,000.00	18,000.00	20,000.00	20,000.00	20,000.00	11.1%
105100	519303 CONT P T	40,815.00	55,000.00	28,338.00	31,000.00	31,000.00	31,000.00	9.4%
105100	519304 CONT NURS	85,216.69	55,000.00	130,000.00	134,188.00	134,188.00	134,188.00	3.2%
105100	519306 CONT CHT	.00	500.00	500.00	500.00	500.00	500.00	.0%
105100	519307 PED/PHY FE	35,158.00	38,000.00	38,000.00	41,000.00	41,000.00	41,000.00	7.9%
105100	519309 FAM PL/MAT	50,255.00	54,178.00	54,178.00	54,178.00	54,178.00	54,178.00	.0%
105100	519310 MED DIR FE	7,500.00	7,600.00	7,600.00	8,000.00	8,000.00	8,000.00	5.3%
105100	519400 CONT SRVS	218,252.22	220,389.00	238,204.00	224,000.00	224,000.00	224,000.00	-6.0%
105100	519401 CONT SOC W	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
105100	523010 ED SUPP	1,781.86	4,000.00	13,000.00	4,000.00	4,000.00	4,000.00	-69.2%
105100	523113 BIO-TER EX	23,456.25	30,487.00	30,487.00	30,487.00	30,487.00	30,487.00	.0%
105100	523121 EASTPOINTE	.00	.00	50,000.00	.00	.00	.00	-100.0%
105100	523136 COVID 543	6,710.11	.00	.00	.00	.00	.00	.0%
105100	523138 COV716	5,869.50	.00	142,679.00	.00	.00	.00	-100.0%
105100	523139 HEALTH 361	13,868.88	.00	115,000.00	.00	.00	.00	-100.0%
105100	523140 EQUITY 466	38,760.74	.00	67,980.00	.00	.00	.00	-100.0%
105100	523141 MANG CARE	5,683.00	.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
105100	523142 COVID 620	.00	.00	120,224.00	.00	.00	.00	-100.0%
105100	523143 COVID 546	.00	.00	213,002.00	.00	.00	.00	-100.0%
105100	523802 PHAR SUPP	8,179.01	19,000.00	29,000.00	24,000.00	24,000.00	24,000.00	-17.2%
105100	525001 GAS/VEH EX	11,216.35	12,000.00	10,000.00	9,000.00	9,000.00	9,000.00	-10.0%
105100	525900 VEH TX/TGS	.00	.00	1,500.00	.00	.00	.00	-100.0%
105100	526000 OFF SUPP	19,714.45	18,000.00	23,000.00	18,000.00	18,000.00	18,000.00	-21.7%
105100	526105 FURNITURE	621.93	2,480.00	2,480.00	12,805.00	12,805.00	12,805.00	416.3%
105100	526118 HRSA GRANT	1,398.88	.00	34,022.00	25,000.00	25,000.00	25,000.00	-26.5%
105100	526133 COMP NON-C	7,384.14	4,000.00	15,800.00	19,463.00	19,463.00	19,463.00	23.2%
105100	529905 NONBL OPEX	68,837.10	9,000.00	60,758.00	22,000.00	22,000.00	22,000.00	-63.8%
105100	529906 BILLBL MED	8,541.54	21,325.00	5,625.00	12,000.00	12,000.00	12,000.00	113.3%
105100	529918 CLIN SUPPL	30.04	40,000.00	34,900.00	27,000.00	27,000.00	27,000.00	-22.6%
105100	531101 TRAV ADV	152.00	.00	.00	.00	.00	.00	.0%
105100	531102 TRAVEL EXP	13,557.17	12,000.00	37,330.00	26,500.00	26,500.00	26,500.00	-29.0%
105100	532100 TELEPHONE	24,323.35	26,800.00	26,800.00	26,800.00	26,800.00	26,800.00	.0%
105100	532102 INT/EMAIL	5,878.35	6,500.00	6,500.00	6,600.00	6,600.00	6,600.00	1.5%
105100	532109 TELE/CELL	12,029.79	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 54
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
105100	532500	POSTAGE	4,439.71	8,000.00	5,000.00	8,000.00	8,000.00	60.0%
105100	533000	UTILITIES	24,007.68	25,000.00	28,000.00	25,000.00	25,000.00	-10.7%
105100	535100	MAINT	19,891.79	18,000.00	10,000.00	8,000.00	8,000.00	-20.0%
105100	539100	ADVERTISNG	19,022.66	13,000.00	27,525.00	20,000.00	20,000.00	-27.3%
105100	539106	AD INCENT	.00	5,000.00	12,600.00	6,000.00	6,000.00	-52.4%
105100	539900	BK SRV CHG	640.06	1,000.00	1,000.00	600.00	600.00	-40.0%
105100	543000	COPY CHARG	4,813.29	5,700.00	5,700.00	6,400.00	6,400.00	12.3%
105100	544001	EQUIP MT/C	16,283.40	16,225.00	16,225.00	16,225.00	16,225.00	.0%
105100	545400	INS PREM	4,154.00	4,500.00	10,475.00	5,000.00	5,000.00	-52.3%
105100	549100	DUE/SUB	7,880.06	36,511.00	35,111.00	36,511.00	36,511.00	4.0%
105100	554000	VEHICLE	.00	27,000.00	27,900.00	.00	.00	-100.0%
105100	555003	EQUIP/CAP	59,919.19	.00	42,262.00	.00	.00	-100.0%
105100	558063	REPAIRS	99,041.34	90,000.00	90,000.00	40,000.00	100,000.00	-55.6%
TOTAL HEALTH DEPARTMENT		3,062,267.82	3,412,101.00	4,361,611.00	3,806,983.00	3,625,843.00	3,625,843.00	-12.7%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 56
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
105202 JUVENILE CRIME PREVENTION COUN							
105202 519400 CONT SRVS	.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
105202 526300 SUPP/MATER	.00	262.00	232.00	232.00	232.00	232.00	.0%
105202 526400 FOOD & PRO	.00	300.00	300.00	300.00	300.00	300.00	.0%
105202 529901 OPRTG EXP	22.00	.00	30.00	30.00	30.00	30.00	.0%
105202 531102 TRAVEL EXP	1,493.86	500.00	500.00	500.00	500.00	500.00	.0%
105202 539100 ADVERTISNG	.00	600.00	600.00	600.00	600.00	600.00	.0%
TOTAL JUVENILE CRIME PREVENT	1,515.86	5,262.00	5,262.00	5,262.00	5,262.00	5,262.00	.0%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 58
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
105300 DSS ADMINISTRATION							
105300 512000 SALARIES	1,885,863.46	2,168,832.00	2,168,832.00	2,490,930.00	2,490,930.00	2,490,930.00	14.9%
105300 512001 SAL P/T	7,589.13	14,000.00	14,000.00	10,000.00	10,000.00	10,000.00	-28.6%
105300 512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
105300 517000 BRD MBR EX	2,106.66	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
105300 518100 FICA	140,591.41	165,916.00	165,916.00	190,556.00	190,556.00	190,556.00	14.9%
105300 518200 RETIREMENT	214,215.86	262,429.00	262,429.00	321,829.00	321,829.00	321,829.00	22.6%
105300 518300 HOSPTLZATN	549,837.00	646,341.00	646,341.00	673,920.00	673,920.00	673,920.00	4.3%
105300 519101 AUDITING	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00	.0%
105300 519202 LEG SERVS	59,030.48	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	.0%
105300 519312 DRUG TEST	15,431.92	12,500.00	3,000.00	12,500.00	12,500.00	12,500.00	316.7%
105300 519412 HCCBG/CONT	.00	44,117.00	3,117.00	14,117.00	14,117.00	14,117.00	352.9%
105300 523106 WK FST CON	840.00	2,500.00	1,300.00	2,500.00	2,500.00	2,500.00	92.3%
105300 523124 CCUFUND	219.06	.00	.00	.00	.00	.00	.0%
105300 525001 GAS/VEH EX	7,035.51	20,200.00	14,700.00	20,200.00	20,200.00	20,200.00	37.4%
105300 526000 OFF SUPP	21,688.66	25,500.00	31,000.00	29,500.00	29,500.00	29,500.00	-4.8%
105300 526100 NON CAP EQ	1,745.75	4,500.00	7,000.00	4,500.00	4,500.00	4,500.00	-35.7%
105300 526105 FURNITURE	.00	2,000.00	3,000.00	9,800.00	9,800.00	9,800.00	226.7%
105300 526133 COMP NON-C	3,434.95	15,500.00	60,000.00	15,500.00	10,000.00	10,000.00	-74.2%
105300 529000 CMPTR SFTW	12,908.35	28,500.00	34,700.00	28,500.00	28,500.00	28,500.00	-17.9%
105300 529950 NEWREQOPER	.00	.00	.00	20,000.00	20,000.00	20,000.00	.0%
105300 531102 TRAVEL EXP	3,216.48	22,800.00	17,800.00	29,850.00	29,850.00	29,850.00	67.7%
105300 531114 HM AID TRV	4,201.71	9,000.00	7,500.00	9,000.00	9,000.00	9,000.00	20.0%
105300 532100 TELEPHONE	32,577.12	36,000.00	36,000.00	38,000.00	38,000.00	38,000.00	5.6%
105300 532102 INT/EMAIL	4,573.76	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
105300 532109 TELE/CELL	12,868.34	14,900.00	14,900.00	14,900.00	14,900.00	14,900.00	.0%
105300 532500 POSTAGE	15,629.40	16,800.00	2,800.00	16,800.00	16,800.00	16,800.00	500.0%
105300 533000 UTILITIES	27,430.48	35,000.00	37,000.00	34,500.00	34,500.00	34,500.00	-6.8%
105300 535100 MAINT	23,865.36	25,000.00	37,500.00	25,000.00	25,000.00	25,000.00	-33.3%
105300 539100 ADVERTISNG	2,103.77	4,000.00	2,500.00	4,000.00	4,000.00	4,000.00	60.0%
105300 539903 GEN SRV SU	15,328.92	6,000.00	26,500.00	22,500.00	22,500.00	22,500.00	-15.1%
105300 539904 GEN IMC MT	5,905.50	15,000.00	3,000.00	8,000.00	8,000.00	8,000.00	166.7%
105300 543000 COPY CHARG	4,902.70	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
105300 549100 DUE/SUB	1,112.90	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
105300 549900 MISC	3,163.43	8,500.00	6,500.00	9,500.00	9,500.00	9,500.00	46.2%
105300 558032 REPAIRS	.00	53,000.00	75,000.00	53,000.00	53,000.00	53,000.00	-29.3%
105300 565001 ADU DAY CR	2,280.00	5,000.00	13,000.00	21,000.00	21,000.00	21,000.00	61.5%
105300 565002 FOSTER CAR	.00	.00	.00	.00	.00	.00	.0%
105300 565101 TIT XIX TR	17,793.90	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
105300 565102 WK FST TR	5,724.40	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
105300 565120 TRANS/GEN	.00	2,500.00	1,000.00	2,500.00	2,500.00	2,500.00	150.0%
105300 565200 CP&L FUNDS	2,159.27	7,322.00	.00	.00	.00	.00	.0%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 59
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
105300	565201	CRIS INTVE	135,528.15	125,759.00	133,081.00	37,267.00	37,267.00	37,267.00	-72.0%
105300	565202	EMER ASSIS	39,073.05	50,000.00	50,000.00	53,000.00	53,000.00	53,000.00	6.0%
105300	565209	LIHEAP	486,145.12	125,759.00	125,759.00	59,249.00	59,249.00	59,249.00	-52.9%
105300	565211	LIHWAP	12,683.52	.00	45,779.00	.00	.00	.00	-100.0%
105300	565504	REG LINKS	10,000.00	1,447.00	1,447.00	1,694.00	1,694.00	1,694.00	17.1%
105300	565507	FAMILY REU	.00	6,288.00	6,288.00	5,647.00	5,647.00	5,647.00	-10.2%
TOTAL DSS ADMINISTRATION			3,790,805.48	4,099,410.00	4,145,189.00	4,406,259.00	4,400,759.00	4,400,759.00	6.3%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 60
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
105310 DSS PUBLIC ASSISTANCE							
105310 519904 EBT	4,234.97	6,675.00	6,675.00	6,919.00	6,919.00	6,919.00	3.7%
105310 565002 FOSTER CAR	19,262.74	50,000.00	50,000.00	100,000.00	50,000.00	50,000.00	100.0%
105310 565005 IV-E ADOP	38,499.40	65,141.00	65,141.00	65,141.00	65,141.00	65,141.00	.0%
105310 565105 SP ADOP EX	5,514.00	37,835.00	37,835.00	35,997.00	35,997.00	35,997.00	-4.9%
105310 565501 AID/BLIND	.00	1,826.00	1,826.00	2,136.00	2,136.00	2,136.00	17.0%
105310 565506 SPEC LINKS	.00	1,447.00	1,447.00	1,447.00	1,447.00	1,447.00	.0%
105310 567001 SP AST ADU	134,975.00	175,000.00	175,000.00	250,000.00	200,000.00	200,000.00	42.9%
TOTAL DSS PUBLIC ASSISTANCE	202,486.11	337,924.00	337,924.00	461,640.00	361,640.00	361,640.00	36.6%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 61
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
105320 DSS LOCAL FUNDS							
105320 549900 MISC	.00	800.00	800.00	800.00	800.00	800.00	.0%
105320 565502 GEN ASSIST	3,000.00	4,500.00	3,000.00	6,500.00	6,500.00	6,500.00	116.7%
105320 565503 DSS/CONTR	389.70	2,500.00	4,000.00	2,500.00	2,500.00	2,500.00	-37.5%
TOTAL DSS LOCAL FUNDS	3,389.70	7,800.00	7,800.00	9,800.00	9,800.00	9,800.00	25.6%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 62
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
105340	DSS - CHILD SUPPORT							
105340	512000 SALARIES	232,311.48	214,053.00	227,653.00	253,335.00	253,335.00	253,335.00	11.3%
105340	512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
105340	518100 FICA	16,922.42	16,375.00	17,535.00	19,380.00	19,380.00	19,380.00	10.5%
105340	518200 RETIREMENT	26,416.39	25,901.00	32,743.00	32,731.00	32,731.00	32,731.00	.0%
105340	518300 HOSPTLZATN	54,245.00	63,575.00	63,575.00	67,392.00	67,392.00	67,392.00	6.0%
105340	519202 LEG SERVS	70,645.50	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.0%
105340	519900 PROF SERV	2,865.84	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	.0%
105340	523804 MED/CLIENT	1,105.50	8,500.00	7,500.00	8,500.00	8,500.00	8,500.00	13.3%
105340	523805 COURT COST	.00	11,000.00	8,300.00	8,300.00	8,300.00	8,300.00	.0%
105340	525001 GAS/VEH EX	175.61	500.00	500.00	500.00	500.00	500.00	.0%
105340	526000 OFF SUPP	4,074.17	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	10.0%
105340	529000 CMPTR SFTW	829.20	3,500.00	5,200.00	4,200.00	4,200.00	4,200.00	-19.2%
105340	531102 TRAVEL EXP	.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	.0%
105340	532100 TELEPHONE	2,577.25	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
105340	532102 INT/EMAIL	1,761.93	2,611.00	2,611.00	2,611.00	2,611.00	2,611.00	.0%
105340	532109 TELE/CELL	3,215.24	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
105340	532500 POSTAGE	5,446.64	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	.0%
105340	533000 UTILITIES	2,957.16	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	12.5%
105340	535100 MAINT	46.50	500.00	500.00	500.00	500.00	500.00	.0%
105340	539100 ADVERTISNG	.00	500.00	500.00	500.00	500.00	500.00	.0%
105340	539905 INCENTIVE	9,945.00	25,731.00	25,731.00	25,731.00	25,731.00	25,731.00	.0%
105340	541000 RENT	68,995.68	34,668.00	34,668.00	34,668.00	34,668.00	34,668.00	.0%
105340	543000 COPY CHGS	1,100.83	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
105340	544004 ONLN MAINT	.00	500.00	500.00	500.00	500.00	500.00	.0%
105340	549100 DUE/SUB	.00	500.00	500.00	500.00	500.00	500.00	.0%
105340	555003 EQUIP/CAP	.00	8,500.00	10,500.00	.00	.00	.00	-100.0%
	TOTAL DSS - CHILD SUPPORT	505,637.34	489,524.00	511,126.00	532,958.00	532,958.00	532,958.00	4.3%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 63
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
105401 RURAL OPERATING ASST. PROGRAM							
105401 563004 SENIOR CIT	26,194.45	64,458.00	64,458.00	62,998.00	62,998.00	62,998.00	-2.3%
105401 563008 WF TRN DOT	.00	4,338.00	4,338.00	7,190.00	7,190.00	7,190.00	65.7%
105401 563009 ROAP/KARTS	60,081.00	60,081.00	60,081.00	58,530.00	58,503.00	58,503.00	-2.6%
105401 563010 CWS WFE	.00	3,141.00	3,141.00	.00	.00	.00	-100.0%
TOTAL RURAL OPERATING ASST.	86,275.45	132,018.00	132,018.00	128,718.00	128,691.00	128,691.00	-2.5%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 64
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
105580 SENIOR CENTER							
105580 512000 SALARIES	100,943.90	235,765.00	235,765.00	174,909.00	174,909.00	174,909.00	-25.8%
105580 512001 SAL P/T	12,976.20	60,000.00	60,000.00	16,250.00	16,250.00	16,250.00	-72.9%
105580 512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
105580 518100 FICA	8,486.23	22,626.00	22,626.00	14,624.00	14,624.00	14,624.00	-35.4%
105580 518200 RETIREMENT	12,897.64	28,528.00	28,528.00	22,598.00	22,598.00	22,598.00	-20.8%
105580 518300 HOSPTLZATN	38,640.00	74,170.00	74,170.00	44,928.00	44,928.00	44,928.00	-39.4%
105580 519400 CONT SRVS	2,092.49	2,700.00	2,572.00	3,000.00	3,000.00	3,000.00	16.6%
105580 519408 CONT RAPPI	14,461.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
105580 519411 CONT FAM C	4,888.00	4,000.00	4,128.00	4,525.00	4,525.00	4,525.00	9.6%
105580 525001 GAS/VEH EX	1,548.77	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
105580 526000 OFF SUPP	2,780.71	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
105580 526004 RAPPID EXP	2,639.31	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
105580 526005 SHIPP EXP	2,574.00	3,700.00	3,700.00	3,758.00	3,758.00	3,758.00	1.6%
105580 526008 ACTIVITY/P	1,528.05	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00	-20.0%
105580 526012 MIPPA EXP	.00	3,393.00	3,393.00	3,393.00	3,393.00	3,393.00	.0%
105580 526105 FURNITURE	.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
105580 526133 COMP NON-C	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
105580 531102 TRAVEL EXP	265.00	3,650.00	3,650.00	3,500.00	3,500.00	3,500.00	-4.1%
105580 532100 TELEPHONE	895.58	800.00	800.00	800.00	800.00	800.00	.0%
105580 532102 INT/EMAIL	1,890.72	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
105580 532109 TELE/CELL	535.84	750.00	750.00	750.00	750.00	750.00	.0%
105580 532500 POSTAGE	394.40	600.00	600.00	750.00	750.00	750.00	25.0%
105580 533000 UTILITIES	13,127.54	20,000.00	18,000.00	20,000.00	20,000.00	20,000.00	11.1%
105580 535100 MAINT	2,421.87	4,000.00	10,500.00	20,000.00	20,000.00	20,000.00	90.5%
105580 539100 ADVERTISNG	986.58	1,000.00	1,000.00	1,250.00	1,250.00	1,250.00	25.0%
105580 543000 COPY CHGS	8,737.75	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	33.3%
105580 544001 EQUIP MT/C	2,400.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
105580 549100 DUE/SUB	692.49	700.00	700.00	1,000.00	1,000.00	1,000.00	42.9%
105580 549900 MISC	6,180.63	4,200.00	4,200.00	5,000.00	5,000.00	5,000.00	19.0%
105580 549906 FD RAIS EX	.00	600.00	600.00	600.00	600.00	600.00	.0%
105580 558066 MAJ BLD RP	15,890.00	17,000.00	17,000.00	35,000.00	35,000.00	35,000.00	105.9%
105580 560024 COG SR DEL	.00	600.00	600.00	600.00	600.00	600.00	.0%
105580 565120 TRANS/GEN	7,443.04	.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
105580 565121 TRANS/MED	17,666.66	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
105580 565122 MEALS C/H	173,448.25	170,200.00	160,200.00	170,200.00	170,200.00	170,200.00	6.2%
105580 565123 CONGREGATE	11,004.92	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
105580 565124 HCCBGTRANS	752.93	25,000.00	20,500.00	25,000.00	25,000.00	25,000.00	22.0%
TOTAL SENIOR CENTER	471,190.50	761,082.00	761,082.00	661,535.00	661,535.00	661,535.00	-13.1%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 65
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
105820 VETERANS SERVICE OFFICER							
105820 512000 SALARIES	75,975.13	82,566.00	90,566.00	88,511.00	88,511.00	88,511.00	-2.3%
105820 512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
105820 518100 FICA	5,541.31	6,316.00	7,512.00	6,771.00	6,771.00	6,771.00	-9.9%
105820 518200 RETIREMENT	8,615.35	9,990.00	13,990.00	11,436.00	11,436.00	11,436.00	-18.3%
105820 518300 HOSPTLZATN	19,431.00	21,192.00	21,192.00	22,464.00	22,464.00	22,464.00	6.0%
105820 525001 GAS/VEH EX	.00	500.00	500.00	350.00	350.00	350.00	-30.0%
105820 526000 OFF SUPP	2,732.33	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
105820 526105 FURNITURE	.00	1,000.00	.00	.00	.00	.00	.0%
105820 526133 COMP NON-C	1,549.99	500.00	.00	.00	.00	.00	.0%
105820 529950 NEWREQOPER	.00	500.00	.00	500.00	500.00	500.00	.0%
105820 531102 TRAVEL EXP	1,410.96	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
105820 532100 TELEPHONE	747.82	1,200.00	500.00	750.00	750.00	750.00	50.0%
105820 532102 INT/EMAIL	383.96	700.00	1,200.00	700.00	700.00	700.00	-41.7%
105820 532109 TELE/CELL	535.84	600.00	600.00	600.00	600.00	600.00	.0%
105820 532500 POSTAGE	.00	250.00	250.00	100.00	100.00	100.00	-60.0%
105820 533000 UTILITIES	988.57	500.00	1,400.00	1,000.00	1,000.00	1,000.00	-28.6%
105820 535100 MAINT	264.50	500.00	500.00	300.00	300.00	300.00	-40.0%
105820 539100 ADVERTISNG	.00	500.00	500.00	500.00	500.00	500.00	.0%
105820 539108 SPEC EVENT	1,429.79	3,000.00	4,700.00	3,500.00	3,500.00	3,500.00	-25.5%
105820 543000 COPY CHARG	273.49	600.00	400.00	300.00	300.00	300.00	-25.0%
105820 549100 DUE/SUB	380.00	600.00	400.00	600.00	600.00	600.00	50.0%
105820 552000 COMP EQUIP	.00	600.00	600.00	.00	.00	.00	-100.0%
TOTAL VETERANS SERVICE OFFIC	120,260.04	137,814.00	151,010.00	144,582.00	144,582.00	144,582.00	-4.3%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 66
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
105900 WARREN COUNTY PUBLIC SCHOOLS							
105900 563005 CURR EXP	5,034,330.96	5,034,331.00	5,034,331.00	5,904,982.00	5,384,331.00	5,384,331.00	17.3%
105900 563100 R&R	.00	.00	45,000.00	.00	.00	.00	-100.0%
105900 563110 CAP OUTLAY	350,000.00	350,000.00	350,000.00	369,950.00	425,000.00	425,000.00	5.7%
105900 563117 REPAIRS	.00	1,200,000.00	1,200,000.00	.00	.00	.00	-100.0%
105900 563118 EXPANSION	180,000.00	180,000.00	180,000.00	440,260.00	180,000.00	180,000.00	144.6%
105900 563122 SEMAA ALLO	119,000.00	119,000.00	119,000.00	125,783.00	119,000.00	119,000.00	5.7%
TOTAL WARREN COUNTY PUBLIC S	5,683,330.96	6,883,331.00	6,928,331.00	6,840,975.00	6,108,331.00	6,108,331.00	-1.3%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 67
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
105920 VANCE GRANVILLE COMM COLLEGE							
105920 563005 CURR EXP	225,624.96	225,625.00	225,625.00	225,625.00	225,625.00	225,625.00	.0%
105920 563006 BLD REN/IM	.00	40,000.00	40,000.00	200,000.00	200,000.00	200,000.00	400.0%
105920 563110 CAP OUTLAY	6,000.00	6,000.00	28,300.00	6,000.00	6,000.00	6,000.00	-78.8%
TOTAL VANCE GRANVILLE COMM C	231,624.96	271,625.00	293,925.00	431,625.00	431,625.00	431,625.00	46.8%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 68
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
106110 LIBRARY							
106110 512000 SALARIES	305,272.47	305,329.00	305,329.00	315,316.00	315,316.00	315,316.00	3.3%
106110 512001 SAL P/T	4,896.00	9,022.00	9,022.00	9,022.00	9,022.00	9,022.00	.0%
106110 512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
106110 518100 FICA	23,347.42	23,358.00	23,358.00	24,812.00	24,812.00	24,812.00	6.2%
106110 518200 RETIREMENT	34,583.88	36,945.00	36,945.00	40,739.00	40,739.00	40,739.00	10.3%
106110 518300 HOSPTLZATN	83,707.00	84,766.00	84,766.00	89,856.00	89,856.00	89,856.00	6.0%
106110 523201 LIB. PROG.	3,266.12	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	.0%
106110 523202 PERIOD/BKS	20,920.31	21,156.00	21,538.00	21,156.00	21,156.00	21,156.00	-1.8%
106110 523203 BOOKS/COLL	.00	.00	46,195.00	.00	.00	.00	-100.0%
106110 525001 GAS/VEH EX	201.94	350.00	450.00	500.00	500.00	500.00	11.1%
106110 526000 OFF SUPP	3,882.07	7,000.00	5,787.00	6,000.00	6,000.00	6,000.00	3.7%
106110 526133 COMP NON-C	5,805.15	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
106110 529000 CMPTR SFTW	9,573.57	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	.0%
106110 531102 TRAVEL EXP	.00	480.00	980.00	2,000.00	2,000.00	2,000.00	104.1%
106110 532100 TELEPHONE	1,110.44	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	.0%
106110 532102 INT/EMAIL	1,241.70	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	.0%
106110 532109 TELE/CELL	1,071.75	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
106110 532500 POSTAGE	.00	300.00	200.00	300.00	300.00	300.00	50.0%
106110 533000 UTILITIES	24,690.66	26,000.00	26,000.00	28,000.00	28,000.00	28,000.00	7.7%
106110 535100 MAINT	10,758.08	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
106110 535115 BLDG IMPRV	.00	59,000.00	54,000.00	100,000.00	100,000.00	100,000.00	85.2%
106110 539100 ADVERTISNG	12.47	1,100.00	718.00	1,100.00	1,100.00	1,100.00	53.2%
106110 543000 COPY CHARG	4,307.15	5,135.00	5,135.00	5,135.00	5,135.00	5,135.00	.0%
106110 549100 DUE/SUB	605.20	1,300.00	2,013.00	2,250.00	2,250.00	2,250.00	11.8%
106110 549904 EXP/CONTRI	.00	.00	300.00	.00	.00	.00	-100.0%
106110 555003 EQUIP/CAP	.00	.00	.00	45,000.00	45,000.00	45,000.00	.0%
TOTAL LIBRARY	539,253.38	613,441.00	659,936.00	728,386.00	728,386.00	728,386.00	10.4%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 69
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
106120 RECREATION PROGRAM							
106120 512000 SALARIES	117,773.66	185,364.00	185,364.00	217,104.00	217,104.00	217,104.00	17.1%
106120 512001 SAL P/T	35,897.47	37,131.00	37,131.00	124,459.00	87,131.00	87,131.00	235.2%
106120 512005 BONUS	.00	.00	.00	.00	.00	.00	.0%
106120 518100 FICA	11,307.01	17,021.00	17,021.00	26,130.00	23,274.00	23,274.00	53.5%
106120 518200 RETIREMENT	13,427.24	22,429.00	22,429.00	28,050.00	28,050.00	28,050.00	25.1%
106120 518300 HOSPTLZATN	27,742.00	52,979.00	52,979.00	56,160.00	56,160.00	56,160.00	6.0%
106120 519400 CONT SRVS	31,709.13	25,000.00	29,000.00	58,602.00	58,602.00	58,602.00	102.1%
106120 521200 UNIFORMS	.00	.00	.00	2,300.00	2,300.00	2,300.00	.0%
106120 523201 PROG SUPP	25,505.99	24,000.00	33,283.00	59,539.00	59,539.00	59,539.00	78.9%
106120 525001 GAS/VEH EX	5,867.20	5,000.00	5,000.00	6,300.00	6,300.00	6,300.00	26.0%
106120 526000 OFF SUPP	924.36	1,500.00	3,315.00	3,500.00	3,500.00	3,500.00	5.6%
106120 526100 NON CAP EQ	597.55	.00	500.00	.00	.00	.00	-100.0%
106120 526102 POOL EQUIP	833.94	2,500.00	1,374.00	1,750.00	1,750.00	1,750.00	27.4%
106120 526133 COMP NON-C	.00	.00	.00	8,375.00	8,375.00	8,375.00	.0%
106120 527001 CONCESSION	12,333.02	10,000.00	12,500.00	15,000.00	15,000.00	15,000.00	20.0%
106120 529000 CMPTR SFTW	4,725.00	5,000.00	5,000.00	7,700.00	7,700.00	7,700.00	54.0%
106120 529907 TROOPHIES	3,361.29	4,500.00	4,500.00	3,600.00	3,600.00	3,600.00	-20.0%
106120 531102 TRAVEL EXP	138.48	1,000.00	2,675.00	5,000.00	5,000.00	5,000.00	86.9%
106120 532100 TELEPHONE	1,130.42	1,400.00	935.00	1,200.00	1,200.00	1,200.00	28.3%
106120 532102 INT/EMAIL	1,914.93	1,500.00	1,825.00	4,460.00	4,460.00	4,460.00	144.4%
106120 532109 TELE/CELL	663.15	800.00	1,000.00	1,800.00	1,800.00	1,800.00	80.0%
106120 532500 POSTAGE	58.00	500.00	268.00	140.00	140.00	140.00	-47.8%
106120 533000 UTILITIES	36,968.49	50,000.00	47,000.00	55,000.00	55,000.00	55,000.00	17.0%
106120 535100 MAINT	36,550.79	40,000.00	35,500.00	50,000.00	50,000.00	50,000.00	40.8%
106120 535110 POOL MAINT	5,771.11	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00	-10.0%
106120 535111 RPRS/JG GY	.00	50,000.00	40,800.00	15,000.00	15,000.00	15,000.00	-63.2%
106120 535903 POOL SUPP	4,443.03	6,000.00	3,600.00	4,500.00	4,500.00	4,500.00	25.0%
106120 539100 ADVERTISNG	103.54	.00	3,590.00	12,000.00	12,000.00	12,000.00	234.3%
106120 543000 COPY CHARG	557.32	800.00	1,925.00	3,300.00	3,300.00	3,300.00	71.4%
106120 545400 INS PREM	2,441.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	.0%
106120 549100 DUE/SUB	340.00	1,500.00	910.00	1,742.00	1,742.00	1,742.00	91.4%
106120 554000 VEHICLE	.00	40,000.00	39,000.00	.00	.00	.00	-100.0%
106120 555003 EQUIP/CAP	.00	.00	17,000.00	261,077.00	71,577.00	71,577.00	1435.7%
106120 555036 COURTS	.00	50,000.00	33,000.00	50,000.00	50,000.00	50,000.00	51.5%
106120 555044 SATELLITE	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
106120 568015 PARTF GRT	.00	75,000.00	.00	.00	.00	.00	.0%
TOTAL RECREATION PROGRAM	383,085.12	743,424.00	668,424.00	1,115,288.00	885,604.00	885,604.00	66.9%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 70
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
106124	ARMORY								
106124	526100	NON CAP EQ	2,770.36	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
106124	526105	FURNITURE	3,169.86	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
106124	532100	TELEPHONE	498.22	550.00	550.00	550.00	550.00	550.00	.0%
106124	532102	INT/EMAIL	819.88	750.00	750.00	800.00	800.00	800.00	6.7%
106124	533000	UTILITIES	19,230.08	20,000.00	30,000.00	20,000.00	20,000.00	20,000.00	-33.3%
106124	535100	MAINT	44,812.10	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL ARMORY			71,300.50	40,300.00	50,300.00	40,350.00	40,350.00	40,350.00	-19.8%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 71
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
109100 DEBT SERVICE							
109100 571018 REC II PRI	73,808.30	.00	.00	.00	.00	.00	.0%
109100 571019 LIB PRINCI	161,901.34	80,951.00	80,951.00	.00	.00	.00	-100.0%
109100 571021 MH RENOV	4,460.00	4,460.00	4,460.00	4,460.00	4,460.00	4,460.00	.0%
109100 571022 OLD LIB	4,014.00	4,014.00	4,014.00	4,014.00	4,014.00	4,014.00	.0%
109100 571023 NEW TECH	40,666.66	40,667.00	40,667.00	40,667.00	40,667.00	40,667.00	.0%
109100 571024 AMB PRINC	22,746.00	22,746.00	22,746.00	22,746.00	22,746.00	22,746.00	.0%
109100 571025 ARMORY PRI	13,380.00	13,380.00	13,380.00	13,380.00	13,380.00	13,380.00	.0%
109100 571026 RADIO PRIN	64,906.93	66,133.00	66,133.00	67,383.00	67,383.00	67,383.00	1.9%
109100 571046 BUCK SPR P	33,413.68	.00	.00	.00	.00	.00	.0%
109100 571081 EMS HDQ PR	458,662.61	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	.0%
109100 571118 REC II INT	1,560.80	.00	.00	.00	.00	.00	.0%
109100 571119 LIB INT	5,241.54	1,048.00	1,048.00	.00	.00	.00	-100.0%
109100 571121 MH REN INT	496.73	364.00	364.00	232.00	232.00	232.00	-36.3%
109100 571122 OD LIB/INT	447.06	328.00	328.00	209.00	209.00	209.00	-36.3%
109100 571123 NEW TECH	6,924.79	5,101.00	5,101.00	3,255.00	3,255.00	3,255.00	-36.2%
109100 571124 AMBUL INT	2,533.33	1,858.00	1,858.00	1,183.00	1,183.00	1,183.00	-36.3%
109100 571125 ARMORY INT	1,490.20	1,093.00	1,093.00	696.00	696.00	696.00	-36.3%
109100 571126 RADIO INT	6,032.49	4,807.00	4,807.00	3,558.00	3,558.00	3,558.00	-26.0%
109100 571144 BUCK SPR I	198.75	.00	.00	.00	.00	.00	.0%
109100 571181 EM SER INT	85,572.39	78,120.00	78,120.00	70,680.00	70,680.00	70,680.00	-9.5%
109100 571365 REF DI PRI	45,000.00	43,554.00	43,554.00	50,000.00	50,000.00	50,000.00	14.8%
109100 571369 REF DII/PR	65,000.00	70,791.00	70,791.00	75,000.00	75,000.00	75,000.00	5.9%
109100 571373 REF DIII/P	180,000.00	190,655.00	190,655.00	195,000.00	195,000.00	195,000.00	2.3%
109100 571465 REF DI INT	40,375.00	51,970.00	51,970.00	35,875.00	35,875.00	35,875.00	-31.0%
109100 571469 REF DII IN	74,575.00	85,379.00	85,379.00	67,825.00	67,825.00	67,825.00	-20.6%
109100 571473 REF D3 /IN	270,762.52	233,864.00	233,864.00	252,263.00	252,263.00	252,263.00	7.9%
109100 572000 LEASE FIN	46,597.61	.00	40,000.00	.00	.00	.00	-100.0%
109100 572500 LEASE INT	265.39	.00	.00	.00	.00	.00	.0%
109100 575000 VEH/EQ PAY	213,314.28	226,673.00	226,673.00	.00	.00	.00	-100.0%
109100 575100 TRUSTEE FE	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
109100 575301 PRINCIPAL	75,747.81	143,762.00	143,762.00	142,343.00	142,343.00	142,343.00	-1.0%
109100 575310 INTEREST	2,147.40	1,941.00	1,941.00	656.00	656.00	656.00	-66.2%
TOTAL DEBT SERVICE	2,003,942.61	1,675,359.00	1,715,359.00	1,353,125.00	1,353,125.00	1,353,125.00	-21.1%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 72
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
109600 INSURANCE & FRINGES							
109600 519900 PROF SERV	.00	.00	35,000.00	.00	.00	.00	-100.0%
109600 545000 UNEMP INS	7,235.68	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
109600 545001 WK CMP INS	213,582.00	183,860.00	183,860.00	165,705.00	165,705.00	165,705.00	-9.9%
109600 545100 GEN LIAB	177,300.00	177,300.00	202,968.00	287,168.00	287,168.00	287,168.00	41.5%
TOTAL INSURANCE & FRINGES	398,117.68	368,660.00	429,328.00	460,373.00	460,373.00	460,373.00	7.2%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 73
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
109800 TRANSFERS TO OTHER FUNDS							
109800 598020 TRAN REVAL	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	.0%
109800 598022 TR TO E911	2,280.49	.00	780.00	.00	.00	.00	-100.0%
109800 598030 HEALTH INS	100,000.00	.00	.00	.00	.00	.00	.0%
109800 598056 TR TO OTH	1,048,498.00	.00	418,610.00	.00	.00	.00	-100.0%
109800 598062 TR REG WAT	.00	.00	4,368.00	.00	.00	.00	-100.0%
109800 598065 TR DIST 1	.00	.00	7,523.00	.00	.00	.00	-100.0%
109800 598066 TR S WASTE	.00	.00	17,843.00	.00	.00	.00	-100.0%
109800 598069 TR DIST II	.00	.00	5,581.00	.00	.00	.00	-100.0%
109800 598073 TRS DIII E	.00	.00	6,795.00	.00	.00	.00	-100.0%
TOTAL TRANSFERS TO OTHER FUN	1,201,278.49	50,500.00	512,000.00	50,500.00	50,500.00	50,500.00	-90.1%

07/03/2023 09:45
2036tdic

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 74
bgnyrpts

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	2024 RECOMMEND	2024 ADOPTED	PCT CHANGE
109910 CONTINGENCY							
109910 991000 CONTINGNCY	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
109910 991008 CONT GOVT	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTINGENCY	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL GENERAL FUND	-2,627,836.09	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-36,059,450.07	-38,943,221.00	-41,029,327.00	-42,809,987.00	-41,271,691.00	-41,270,926.00	.0%
TOTAL EXPENSE	33,431,613.98	38,943,221.00	41,029,327.00	42,809,987.00	41,271,691.00	41,270,926.00	.0%
GRAND TOTAL	-2,627,836.09	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Tommi Dickerson **